

10.07.2014

International Investment Position at the End of Quarter I 2014

International investment position of the Republic of Moldova as of 03/31/2014 (US\$, million)

| | Position as of 12/31/2013** | Changes in position reflecting | | | | |
|---|-----------------------------|--------------------------------|------------------|---------------|-----------------------|-------------------|
| | | total changes | BOP transactions | price changes | exchange rate changes | other adjustments |
| International Investment Position (net) | -5345.01 | -137.42 | -150.43 | 0.59 | 12.42 | |
| Assets | 4045.16 | 38.9 | 37.64 | 0.59 | 0.67 | |
| Direct investment abroad | 136.43 | 7.41 | 7.41 | | | |
| Equity capital | 130.52 | 7.2 | 7.2 | | | |
| Other capital | 5.91 | 0.21 | 0.21 | | | |
| Portfolio investment | 7.14 | -1.86 | -1.86 | | | |
| Equity securities | 2.61 | | | | | |
| Debt securities | 4.53 | -1.86 | -1.86 | | | |
| Financial derivatives | 3.89 | | | | | |
| Other investment | 1077.07 | 126.97 | 128.05 | | -1.08 | |
| Trade credits | 118.04 | -12.86 | -14.52 | | 1.66 | |
| Loans | 48.1 | 0.1 | 0.1 | | | |
| Currency and deposits | 901.91 | 139.73 | 142.47 | | -2.74 | |
| Other assets | 9.02 | | | | | |
| Reserve assets* | 2,820.63 | -93.62 | -95.96 | 0.59 | 1.75 | |

| | | | | | | |
|--|----------|--------|--------|--|--------|--|
| Liabilities | 9,390.17 | 176.32 | 188.07 | | -11.75 | |
| Direct investment in domestic economy | 3,668.27 | 9.3 | 16.88 | | -7.58 | |
| Equity capital and reinvested earnings | 2,709.52 | 26.68 | 34.12 | | -7.44 | |
| Other capital | 958.75 | -17.38 | -17.24 | | -0.14 | |
| Portfolio investment | 110.19 | 3.19 | 3.19 | | | |
| Equity securities | 110.19 | 3.19 | 3.19 | | | |
| Financial derivatives | 3.36 | 0.19 | 0.19 | | | |
| Other investment | 5,608.35 | 163.64 | 167.81 | | -4.17 | |
| Trade credits | 1,050.26 | -30.30 | -25.29 | | -5.01 | |
| Loans | 3,212.63 | 2.27 | 1.05 | | 1.22 | |
| Currency and deposits | 371.33 | 75.92 | 76.74 | | -0.82 | |
| Other liabilities | 792.85 | 115.31 | 115.31 | | | |
| SDR allocation | 181.28 | 0.44 | | | | |

* changes in position are valued at the quarterly average exchange rate; ** revised data

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the evaluation of stocks

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