

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					Positi 03/31
		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		-5,483
Assets	4045.16	38.9	37.64	0.59	0.67		4,084
Direct investment abroad	136.43	7.41	7.41				143.8
Equity capital	130.52	7.2	7.2				137.7
Other capital	5.91	0.21	0.21				6.12
Portfolio investment	7.14	-1.86	-1.86				5.28
Equity securities	2.61						2.61
Debt securities	4.53	-1.86	-1.86				2.67
Financial derivatives	3.89						3.89
Other investment	1077.07	126.97	128.05		-1.08		1,204
Trade credits	118.04	-12.86	-14.52		1.66		105.1
Loans	48.1	0.1	0.1				48.2
Currency and deposits	901.91	139.73	142.47		-2.74		1041
Other assets	9.02						9.02
Reserve assets*	2,820.63	-93.62	-95.96	0.59	1.75		2,727

Liabilities	9,390.17	176.32	188.07		-11.75		9,566
Direct investment in domestic economy	3,668.27	9.3	16.88		-7.58		3,677
Equity capital and reinvested earnings	2,709.52	26.68	34.12		-7.44		2,736
Other capital	958.75	-17.38	-17.24		-0.14		941.3
Portfolio investment	110.19	3.19	3.19				113.3
Equity securities	110.19	3.19	3.19				113.3
Financial derivatives	3.36	0.19	0.19				3.55
Other investment	5,608.35	163.64	167.81		-4.17		5,771
Trade credits	1,050.26	-30.30	-25.29		-5.01		1,019
Loans	3,212.63	2.27	1.05		1.22		3,214
Currency and deposits	371.33	75.92	76.74		-0.82		447.2
Other liabilities	792.85	115.31	115.31				908.1
SDR allocation	181.28	0.44					181.7

* 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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