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International investment position at the end of Quarter I 2015 (preliminary data)

International investment position of the Republic of Moldova as of 03/31/2015 (US$ million)

	Position as of 12/31/2015	Changes reflecting				Position as of 03/31/2015
		total changes	BOP transactions	price changes	exchange rate changes	
International investment position (net)	-5,624.29	37.38	-201.00	0.28	238.10	-5,586.91
Assets	3,659.99	-222.13	-83.12	0.28	-139.29	3,437.86
Direct investment abroad	178.25	8.97	8.97			187.22
Equity capital	170.01	7.82	7.82			177.83
Other capital	8.24	1.15	1.15			9.39
Portfolio investment	4.48	1.01	1.01			5.49
Equity securities	2.65	1.15	1.15			3.80
Debt securities	1.83	-0.14	-0.14			1.69
Financial derivatives	4.00					4.00
Other investment	1,316.63	172.26	219.66		-47.40	1,488.89
Trade credits	195.56	-6.57	0.26		-6.83	188.99
Loans	77.39	2.62	2.62		0.00	80.01
Currency and deposits	1,034.66	176.21	216.78		-40.57	1,210.87
Other assets	9.02					9.02

Reserve assets*	2,156.63	-404.37	-312.76	0.28	-91.89	1,752.26
Liabilities	9,284.28	-259.51	117.88		-377.39	9,024.77
Direct investment in domestic economy	3,646.88	-124.26	75.52		-199.78	3,522.62
Equity capital and reinvested earnings	2,707.35	-112.76	61.99		-174.75	2,594.59
Other capital	939.53	-11.50	13.53		-25.03	928.03
Portfolio investment	113.27	1.86	1.86			115.13
Equity securities	113.18	1.90	1.90			115.08
Debt securities	0.09	-0.04	-0.04			0.05
Financial derivatives	4.06	0.07	0.07			4.13
Other investment	5,520.07	-137.18	40.43		-177.61	5,382.89
Trade credits	1,071.44	-18.45	17.31		-35.76	1,052.99
Loans	3,039.98	-141.05	-18.72		-122.33	2,898.93
Currency and deposits	233.57	-54.10	-42.21		-11.89	179.47
Other liabilities	1,004.59	84.05	84.05			1,088.64
SDR allocation	170.49	-7.63			-7.63	162.86

* valued at daily exchange rate;

Note: Official cross-exchange rates of original currencies against the US dollar at period-end are used for the evaluation of stocks.

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