

30.06.2020

## International investment position at the end of quarter I 2020 (preliminary data)

[International investment position at the end of quarter I 2020 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position recorded a net debit of US\$ 5 075,09 million as of 31.03.2020, 0,2% less as compared to the end of 2019.

International investment position of the Republic of Moldova as of 03/31/2020 (US\$ million)

	Position as of 31.12. 2019	Changes reflecting:					Position as of 31.03. 2020
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5 084,65</b>	<b>9,56</b>	<b>-243,76</b>	<b>7,46</b>	<b>161,30</b>	<b>84,56</b>	<b>-5 075,09</b>
<b>Assets</b>	<b>5 315,89</b>	<b>-69,66</b>	<b>-120,06</b>	<b>6,46</b>	<b>-40,04</b>	<b>83,98</b>	<b>5 246,23</b>
Direct investment	346,68	4,50	4,70		-0,20		351,18
Portfolio investment	11,20	-0,01	-0,01				11,19
Financial derivatives	4,00						4,00
Other investment	1 894,38	36,77	-33,51		-13,70	83,98	1 931,15
Reserve assets*	3 059,63	-110,92	-91,24	6,46	-26,14		2 948,71
<b>Liabilities</b>	<b>10 400,54</b>	<b>-79,22</b>	<b>123,70</b>	<b>-1,00</b>	<b>-201,34</b>	<b>-0,58</b>	<b>10 321,32</b>
Direct investment	4 836,36	-133,32	22,38	-1,06	-154,64		4 703,01
Portfolio investment	25,81	-0,04	0,27	0,06	-0,37		25,77
Financial derivatives	4,39	0,88	0,88				5,27
Other investment	5 533,98	53,26	100,17		-46,33	-0,58	5 587,27

\* 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.

Time series in the Interactive database:

[International investment position](#) <sup>[2]</sup>

See also

Tags

[statistics](#) <sup>[3]</sup>

[international accounts](#) <sup>[4]</sup>

[balance of payments](#) <sup>[5]</sup>

[international investment position](#) <sup>[6]</sup>

[external debt](#) <sup>[7]</sup>

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