

30.06.2014

International Investment Position at the End of Quarter II, 2014

International investment position of the Republic of Moldova (US\$, million)

| | Position as of 03/31/2014** | Changes in position reflecting | | | | |
|---|-----------------------------|--------------------------------|------------------|---------------|-----------------------|-------------------|
| | | total changes | BOP transactions | price changes | exchange rate changes | other adjustments |
| International Investment Position (net) | -5,404.11 | -19.14 | -77.36 | -11.78 | 70.00 | |
| Assets | 4,117.47 | 1.09 | 3.47 | 1.95 | -4.33 | |
| Direct investment abroad | 140.65 | 5.46 | 5.46 | | | |
| Equity capital | 133.84 | 5.00 | 5.00 | | | |
| Other capital | 6.81 | 0.46 | 0.46 | | | |
| Portfolio investment | 5.35 | 0.07 | 0.14 | | -0.07 | |
| Equity securities | 2.68 | -0.07 | | | -0.07 | |
| Debt securities | 2.67 | 0.14 | 0.14 | | | |
| Financial derivatives | 3.89 | 0.11 | 0.11 | | | |
| Other investment | 1,240.57 | -18.48 | -16.80 | | -1.68 | |
| Trade credits | 128.47 | -21.01 | -22.21 | | 1.20 | |
| Loans | 48.07 | -2.66 | -2.66 | | | |
| Currency and deposits | 1,055.01 | 5.19 | 8.07 | | -2.88 | |
| Other assets | 9.02 | | | | | |
| Reserve assets* | 2,727.01 | 13.93 | 14.56 | 1.95 | -2.58 | |

| | | | | | | |
|--|----------|--------|--------|-------|--------|--|
| Liabilities | 9,521.58 | 20.23 | 80.83 | 13.73 | -74.33 | |
| Direct investment in domestic economy | 3,598.88 | 4.94 | 58.58 | 8.13 | -61.77 | |
| Equity capital and reinvested earnings | 2,655.05 | 29.48 | 81.73 | 8.13 | -60.38 | |
| Other capital | 943.83 | -24.54 | -23.15 | | -1.39 | |
| Portfolio investment | 113.47 | 4.29 | 4.29 | 5.60 | -5.60 | |
| Equity securities | 113.38 | 4.29 | 4.29 | 5.60 | -5.60 | |
| Debt securities | 0.09 | | | | | |
| Financial derivatives | 3.55 | | | | | |
| Other investment | 5,805.68 | 11.00 | 17.96 | | -6.96 | |
| Trade credits | 1,022.10 | 40.23 | 39.08 | | 1.15 | |
| Loans | 3,246.84 | -14.56 | -8.08 | | -6.48 | |
| Currency and deposits | 447.25 | 34.99 | 36.66 | | -1.67 | |
| Other liabilities | 907.77 | -49.70 | -49.70 | | | |
| SDR allocation | 181.72 | 0.04 | | | 0.04 | |

* valued at daily 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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