

30.10.2015

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

International investment position of the Republic of Moldova as of 06/30/2015 (US\$ million)

International investment position of the Republic of Moldova as of 06/30/2015 ⁽¹⁾

	Position as of 03/31/2015	Changes reflecting				Position as of 06/30/2015
		total changes	BOP transactions	price changes	exchange rate changes	
International investment position (net)	-5,527.23	-101.36	-131.11	-5.94	35.69	-5,628.59
Assets	3,509.90	-11.60	-48.96	-1.31	38.67	3,498.30
Direct investment abroad	188.62	0.89	0.89			189.51
Equity capital	177.09	0.78	0.78			177.87
Other capital	11.53	0.11	0.11			11.64
Portfolio investment	4.79	-0.88	-0.88			3.91
Equity securities	3.10	-0.75	-0.75			2.35
Debt securities	1.69	-0.13	-0.13			1.56
Financial derivatives	4.00					4.00
Other investment	1,560.23	-47.15	-57.98		10.83	1,513.08
Trade credits	108.06	11.53	12.35		-0.82	119.59
Loans	80.01	-4.41	-4.41			75.60
Currency and deposits	1,084.14	-54.27	-65.92		11.65	1,029.87
Other assets	288.02					288.02

Reserve assets*	1,752.26	35.54	9.01	-1.31	27.84	1,787.80
Liabilities	9,037.13	89.76	82.15	4.63	2.98	9,126.89
Direct investment in domestic economy	3,487.13	51.48	87.93	4.63	-41.08	3,538.61
Equity capital and reinvested earnings	2,549.29	53.29	95.64	4.63	-46.98	2,602.58
Other capital	937.84	-1.81	-7.71		5.90	936.03
Portfolio investment	115.13	3.16	3.16			118.29
Equity securities	115.08	3.16	3.16			118.24
Debt securities	0.05					0.05
Financial derivatives	4.13	0.15	0.15			4.28
Other investment	5,430.74	34.97	-9.09		44.06	5,465.71
Trade credits	1,119.64	45.28	35.25		10.03	1,164.92
Loans	2,915.73	17.76	-12.09		29.85	2,933.49
Currency and deposits	179.47	-16.41	-18.27		1.86	163.06
Other liabilities	1,053.04	-13.98	-13.98			1,039.06
SDR allocation	162.86	2.32			2.32	165.18

* 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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