

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](#) <sup>[1]</sup>

|   | Position as of<br>03/31/2015 | Changes reflecting |                     |                  |                             | Position<br>as of<br>06/30/2015 |
|---|------------------------------|--------------------|---------------------|------------------|-----------------------------|---------------------------------|
|   |                              | total<br>changes   | BOP<br>transactions | price<br>changes | exchange<br>rate<br>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.

See also

Tags

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[balance of payments](#) <sup>[3]</sup>

[international investment position](#) <sup>[4]</sup>

[FDI](#) <sup>[5]</sup>

[external financial assets](#) <sup>[6]</sup>

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