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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				Po 06/
		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
Assets	3,509.90	-11.60	-48.96	-1.31	38.67	3
Direct investment abroad	188.62	0.89	0.89			
Equity capital	177.09	0.78	0.78			
Other capital	11.53	0.11	0.11			
Portfolio investment	4.79	-0.88	-0.88			
Equity securities	3.10	-0.75	-0.75			
Debt securities	1.69	-0.13	-0.13			
Financial derivatives	4.00					
Other investment	1,560.23	-47.15	-57.98		10.83	
Trade credits	108.06	11.53	12.35		-0.82	
Loans	80.01	-4.41	-4.41			
Currency and deposits	1,084.14	-54.27	-65.92		11.65	

Other assets	288.02					
Reserve assets*	1,752.26	35.54	9.01	-1.31	27.84	
Liabilities	9,037.13	89.76	82.15	4.63	2.98	
Direct investment in domestic economy	3,487.13	51.48	87.93	4.63	-41.08	
Equity capital and reinvested earnings	2,549.29	53.29	95.64	4.63	-46.98	
Other capital	937.84	-1.81	-7.71		5.90	
Portfolio investment	115.13	3.16	3.16			
Equity securities	115.08	3.16	3.16			
Debt securities	0.05					
Financial derivatives	4.13	0.15	0.15			
Other investment	5,430.74	34.97	-9.09		44.06	
Trade credits	1,119.64	45.28	35.25		10.03	
Loans	2,915.73	17.76	-12.09		29.85	
Currency and deposits	179.47	-16.41	-18.27		1.86	
Other liabilities	1,053.04	-13.98	-13.98			
SDR allocation	162.86	2.32			2.32	

* 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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