

28.09.2018

## International investment position at the end of quarter II 2018 (preliminary data)

[International investment position at the end of quarter II 2018 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ -3,670.21 million as of 30.06.2018, 12.9 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 06/30/2018 (US\$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 30.06. 2018
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-3,249.85</b>	<b>-420.36</b>	<b>-489.69</b>	<b>-11.79</b>	<b>-38.94</b>	<b>120.06</b>	<b>-3,670.21</b>
<b>Assets</b>	<b>5,717.88</b>	<b>-150.45</b>	<b>-228.06</b>	<b>0.13</b>	<b>-43.40</b>	<b>120.88</b>	<b>5,567.43</b>
Direct investment	258.47	3.68	3.82		-0.14		262.15
Portfolio investment	4.97	0.24	0.24				5.21
Financial derivatives	4.00						4.00
Other investment	2,647.18	-250.89	-349.10		-22.67	120.88	2,396.29
Reserve assets*	2,803.26	96.52	116.98	0.13	-20.59		2,899.78
<b>Liabilities</b>	<b>8,967.73</b>	<b>269.91</b>	<b>261.63</b>	<b>11.92</b>	<b>-4.46</b>	<b>0.82</b>	<b>9,237.64</b>
Direct investment	3,731.79	183.48	128.47	12.22	41.97	0.82	3,915.27
Portfolio investment	104.42	-52.02	-0.74	-0.30	0.48	-51.46	52.40
Financial derivatives	4.72	-0.50	-0.50				4.22
Other investment	5,126.80	138.95	134.40		-46.91	51.46	5,265.75

\* 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>

[external trade](#) <sup>[8]</sup>

[current account](#) <sup>[9]</sup>

[macroeconomic indicators](#) <sup>[10]</sup>

[external sector](#). <sup>[11]</sup>

---

**Source URL:**

<http://www.bnm.md/en/content/international-investment-position-end-quarter-ii-2018-preliminary-data>

**Related links:**

[1] [http://www.bnm.md/files/PII\\_2018\\_2\\_eng\\_2.pdf](http://www.bnm.md/files/PII_2018_2_eng_2.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [3] [http://www.bnm.md/en/search?hashtags\[0\]=statistics](http://www.bnm.md/en/search?hashtags[0]=statistics) [4] [http://www.bnm.md/en/search?hashtags\[0\]=international accounts](http://www.bnm.md/en/search?hashtags[0]=international%20accounts) [5] [http://www.bnm.md/en/search?hashtags\[0\]=balance of payments](http://www.bnm.md/en/search?hashtags[0]=balance%20of%20payments) [6] [http://www.bnm.md/en/search?hashtags\[0\]=international investment position](http://www.bnm.md/en/search?hashtags[0]=international%20investment%20position) [7] [http://www.bnm.md/en/search?hashtags\[0\]=external debt](http://www.bnm.md/en/search?hashtags[0]=external%20debt) [8] [http://www.bnm.md/en/search?hashtags\[0\]=external trade](http://www.bnm.md/en/search?hashtags[0]=external%20trade) [9] [http://www.bnm.md/en/search?hashtags\[0\]=current account](http://www.bnm.md/en/search?hashtags[0]=current%20account) [10] [http://www.bnm.md/en/search?hashtags\[0\]=macroeconomic indicators](http://www.bnm.md/en/search?hashtags[0]=macroeconomic%20indicators) [11] [http://www.bnm.md/en/search?hashtags\[0\]=external sector](http://www.bnm.md/en/search?hashtags[0]=external%20sector).