

30.09.2019

International investment position at the end of quarter II 2019 (preliminary data)

International investment position at the end of quarter II 2019 (preliminary data) ⁽¹⁾

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4 552,53 million as of 30.06.2019, which was 8,4 % larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 06/30/2019 (US\$ million)

| | Position as of 31.12. 2018* | Changes reflecting: | | | | | Position as of 30.06. 2019 |
|--|--------------------------------------|---------------------|---------------------|------------------|-----------------------------|------------------|----------------------------------|
| | | total changes | BOP transactions | price changes | exchange rate changes | other changes | |
| International investment position (net) | -4 198,10 | -354,43 | -669,17 | -65,47 | 187,44 | 192,77 | -4 552,53 |
| Assets | 5 544,18 | -151,20 | -295,34 | 2,95 | 0,08 | 141,11 | 5 392,98 |
| Direct investment | 299,93 | 21,29 | 21,19 | | 0,10 | | 321,22 |
| Portfolio investment | 6,65 | 4,44 | 1,52 | | | 2,92 | 11,09 |
| Financial derivatives | 4,00 | | | | | | 4,00 |
| Other investment | 2 238,42 | -95,46 | -230,87 | | -2,78 | 138,19 | 2 142,96 |
| Reserve assets** | 2 995,18 | -81,47 | -87,18 | 2,95 | 2,76 | | 2 913,71 |
| Liabilities | 9 742,28 | 203,23 | 373,83 | 68,42 | -187,36 | -51,66 | 9 945,51 |
| Direct investment | 4 168,15 | 318,46 | 415,51 | 79,70 | -187,12 | 10,37 | 4 486,61 |
| Portfolio investment | 49,64 | -12,84 | | -11,28 | -1,56 | | 36,80 |
| Financial derivatives | 3,63 | 2,52 | 2,52 | | | | 6,15 |
| Other investment | 5 520,86 | -104,91 | -44,20 | | 1,32 | -62,03 | 5 415,95 |

*revised data

** 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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