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International investment position at the end of Quarter III 2017 (preliminary data)

International investment position at the end of Quarter III 2017 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 4,201.41 million as of 30.09.2017, 18.3 % larger as compared to the end of 2016.

International investment position (BPM6) as of 09/30/2017 (US$ million)

	Position as of 31.12.2016	Changes reflecting:					Positio as of 30.09.20
		total changes	BOP transact-tions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3,550.57**	**-650.84**	**-301.96**	**-68.49**	**-411.56**	**131.17**	**-4,201.**
Assets	**4,092.31**	**340.70**	**59.74**	**-0.65**	**146.08**	**135.53**	**4,433.**
Direct investment	249.74	10.85	9.85		1.00		260.
Portfolio investment	5.09	-0.87	-0.87				4.
Financial derivatives	4.00						4.
Other investment	1,627.55	-92.76	-310.87		82.58	135.53	1,534.
Reserve assets*	2,205.93	423.48	361.63	-0.65	62.50		2,629.
Liabilities	**7,642.88**	**991.54**	**361.70**	**67.84**	**557.64**	**4.36**	**8,634.**
Direct investment	3,037.51	536.83	146.31	67.46	318.53	4.53	3,574.
Portfolio investment	90.84	10.80	-0.01	0.38	10.60	-0.17	101.
Financial derivatives	4.29	0.27	0.27				4.
Other investment	4,510.24	443.64	215.13		228.51		4,953.

** 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 for the international investment position according to BMP5 are available starting from 1998 and according to BMP6 – from 2008.

International investment position (BPM6)

[2]

Interactive database:

International investment position [3]

See also

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