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

International investment position at the end of quarter III 2019 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 4 875,38 million as of 30.09.2019, which was 16,1% larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 09/30/2019 (US$ million)

	Position as of 31.12. 2018	Changes reflecting:					Position as of 30.09. 2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-4 198,10	-677,28	-1 008,93	-75,94	141,26	266,33	-4 875,38
Assets	5 544,18	-353,66	-498,61	1,99	-69,88	212,84	5 190,52
Direct investment	299,93	32,85	33,31		-0,46		332,78
Portfolio investment	6,65	4,44	4,44				11,09
Financial derivatives	4,00						4,00
Other investment	2 238,42	-337,77	-514,24		-36,37	212,84	1 900,65
Reserve assets*	2 995,18	-53,18	-22,12	1,99	-33,05		2 942,00
Liabilities	9 742,28	323,62	510,32	77,93	-211,14	-53,49	10 065,90
Direct investment	4 161,29	511,54	518,46	90,94	-109,33	11,47	4 672,83
Portfolio investment	49,64	-17,10	-0,04	-13,01	-1,13	-2,92	32,54
Financial derivatives	3,63	2,10	2,10				5,73
Other investment	5 527,72	-172,92	-10,20		-100,68	-62,04	5 354,80

* 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 [2]

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