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International investment position of the Republic of Moldova as of 09/30/2021 (preliminary data)

International investment position of the Republic of Moldova in Quarter III, 2021 (preliminary data) [1]

(tables and charts are available in English)

Statistical bulletin Nr. 4, 2021

[2]

According to preliminary data, the international investment position recorded a net debit of US$ -5 692,27 million as of 09/30/2021 (or 43,4% as a ratio to GDP), 4,9% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 09/30/2021 (US$ million)

	Position as of 12/31/2020	Changes reflecting:					
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-5 428,24**	**-264,03**	**-1 251,80**	**79,52**	**179,53**	**728,72**	
Assets	**5 852,16**	**6,62**	**-614,21**	**-0,47**	**-90,16**	**711,46**	
Direct investment	337,32	-11,02	-10,53		-0,49		
Portfolio investment	12,65						
Financial derivatives	4,00						
Other investment	1 714,65	-160,64	-836,74		-35,36	711,46	
Reserve assets*	3 783,54	178,28	233,06	-0,47	-54,31		
Liabilities	**11 280,40**	**270,65**	**637,59**	**-79,99**	**-269,69**	**-17,26**	
Direct investment	4 747,79	10,39	186,95	-79,99	-94,82	-1,75	
Portfolio investment	26,51	-1,82	-1,66		-0,16		
Financial derivatives	3,74	0,99	0,99				
Other investment	6 502,36	261,09	451,31		-174,71	-15,51	

** 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 positions.*

Time series in the Interactive database:

- Integrated international investment position statement (BPM6) [3];
- International investment position (BPM6) in analytic presentation, by maturity [4];
- International investment position (BPM6) in analytic presentation, by instruments [5];
- International investment position (BPM6) in analytic presentation, by sectors [6].

Details on developments in international accounts are available here:

- International accounts of the Republic of Moldova in Quarter III, 2021 (preliminary data) [7]

See also

Tags

statistics [8]

international investment position [9]

foreign direct investment [10]

external financial assets [11]

balance of payments [12]

official reserve assets [13]

Source URL:
https://www.bnm.md/en/content/international-investment-position-republic-moldova-09302021-preliminary-data

Related links:

[1] https://www.bnm.md/files/01_NA_2021_q3_.pdf#page=27 [2] https://www.bnm.md/files/Buletin_statistic_4_2021.xls [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP20.xhtml?lang=en [4] https://www.bnm.md/bdi/pages/reports/dbp/DBP23.xhtml?lang=en [5] https://www.bnm.md/bdi/pages/reports/dbp/DBP25.xhtml?lang=en [6] https://www.bnm.md/bdi/pages/reports/dbp/DBP26.xhtml?lang=en [7] https://www.bnm.md/en/content/conturile-internationale-ale-republicii-moldova-trimestrul-iii-2021-date-provizorii [8] https://www.bnm.md/en/search?hashtags[0]=statistics [9] https://www.bnm.md/en/search?hashtags[0]=international investment position [10] https://www.bnm.md/en/search?hashtags[0]=foreign direct investment [11] https://www.bnm.md/en/search?hashtags[0]=external financial assets [12] https://www.bnm.md/en/search?hashtags[0]=balance of payments [13] https://www.bnm.md/en/search?hashtags[0]=official reserve assets