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International investment position of the Republic of Moldova as of 09/30/2022 (preliminary data)

International investment position of the Republic of Moldova as of 09/30/2022 (preliminary data) [1]

(tables and charts are available in English)

Statistical bulletin No 4, 2022 *(see Chapter II)*

[2]

Annexes *(see Annexes 7-12)*

[3]

According to preliminary data, the net international investment position recorded US$ -5 686,98 million as of 09/30/2022 (or -39,7% as a ratio to GDP), 9,0 % more as compared to the end of 2021.

International investment position of the Republic of Moldova as of 09/30/2022 (US$ million)

	Position as of 12/31/2021	Changes reflecting:					P
		total changes	BOP transactions	price changes	exchange rate changes	other changes	0
International investment position (net)	-5 218,42	-468,56	-1 591,14	24,72	674,54	423,32	
Assets	6 448,98	-258,48	-340,10	-14,63	-295,99	392,24	
Direct investment	345,94	62,39	60,25		2,14		
Portfolio investment	12,12	1,33	1,36	-0,01	-0,02		
Financial derivatives	4,00						
Other investment	2 185,04	-647,86	-924,57		-115,53	392,24	
Reserve assets*	3 901,88	325,66	522,86	-14,62	-182,58		
Liabilities	11 667,40	210,08	1 251,04	-39,35	-970,53	-31,08	
Direct investment	4 801,48	97,74	515,35	-39,35	-354,38	-23,88	
Portfolio investment	23,79	0,63	0,82		-0,19		
Financial derivatives	5,15	0,40	0,40				
Other investment	6 836,98	111,31	734,47		-615,96	-7,20	

***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) [4];
- International investment position (BPM6), standard presentation [5];
- International investment position (BPM6) in analytic presentation, by maturity [6];
- International investment position (BPM6) in analytic presentation, by instruments [7].

- International investment position (BPM6) in analytic presentation, by sectors [8].

Details on developments in international accounts are available here:

- International accounts of the Republic of Moldova in Quarter III, 2022 (preliminary data) [9]

See also

Tags

statistics [10]

international investment position [11]

foreign direct investment [12]

external financial assets [13]

balance of payments [14]

official reserve assets [15]

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Related links:

[1] https://www.bnm.md/files/0_CI_2022_q3_2.pdf#page=29 [2] https://www.bnm.md/files/Buletin_statistic_2022_4 (2).xls [3] https://www.bnm.md/files/02_Anexe_CI_q3_2022-eng.xls [4] https://www.bnm.md/bdi/pages/reports/dbp/DBP20.xhtml?lang=en [5] https://www.bnm.md/bdi/pages/reports/dbp/DBP23.xhtml?lang=en [6] https://www.bnm.md/bdi/pages/reports/dbp/DBP25.xhtml?lang=en [7] https://www.bnm.md/bdi/pages/reports/dbp/DBP26.xhtml?lang=en [8] https://www.bnm.md/bdi/pages/reports/dbp/DBP27.xhtml?lang=en [9] https://www.bnm.md/en/content/international-accounts-republic-moldova-quarter-iii-2022-preliminary-data [10] https://www.bnm.md/en/search?hashtags[0]=statistics [11] https://www.bnm.md/en/search?hashtags[0]=international investment position [12] https://www.bnm.md/en/search?hashtags[0]=foreign direct investment [13] https://www.bnm.md/en/search?hashtags[0]=external financial assets [14] https://www.bnm.md/en/search?hashtags[0]=balance of payments [15] https://www.bnm.md/en/search?hashtags[0]=official reserve assets