Published on (https://www.bnm.md)

31.03.2022

International investment position of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data)

International investment position of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data) [1]

(tables and charts are available in English)

Statistical bulletin Nr. 1, 2022 *(see Chapter II)*

[2]

According to preliminary data, the international investment position recorded a net debit of US$ -5 660,97 million as of 12/31/2021 (or 41,4% as a ratio to GDP), 4,3% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 12/31/2021 (US$ million)

	Position as of 12/31/2020	Changes reflecting:					1
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-5 428,24**	**-232,73**	**-1 602,58**	**65,79**	**267,12**	**1 036,94**	
Assets	**5 852,16**	**414,28**	**-455,44**	**-1,79**	**-147,44**	**1 018,95**	
Direct investment	337,32	5,15	5,88		-0,73		
Portfolio investment	12,65	-7,48	-7,48				
Financial derivatives	4,00						
Other investment	1 714,65	298,27	-659,62		-61,06	1 018,95	
Reserve assets*	3 783,54	118,34	205,78	-1,79	-85,65		
Liabilities	**11 280,40**	**647,01**	**1 147,14**	**-67,58**	**-414,56**	**-17,99**	
Direct investment	4 747,79	52,94	244,76	-67,58	-122,49	-1,75	
Portfolio investment	26,51	-2,70	-2,54		-0,16		
Financial derivatives	3,74	1,40	1,40				
Other investment	6 502,36	595,37	903,52		-291,91	-16,24	

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

- International investment position (BPM6) in analytic presentation, by sectors [7]

Details on developments in international accounts are available here:

- International accounts of the Republic of Moldova in 2021 (preliminary quarterly data) [8]

See also

Tags
statistics [9]
international investment position [10]
foreign direct investment [11]
external financial assets [12]
balance of payments [13]
official reserve assets [14]

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[1] https://www.bnm.md/files/01_NA_2021_q4_2.pdf#page=29 [2] https://www.bnm.md/files/Buletin_statistic_2022_1_1.xls [3] http://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/bdi/pages/reports/dbp/DBP27.xhtml?&lang=en [8] https://www.bnm.md/en/content/international-accounts-republic-moldova-2021-preliminary-quarterly-data [9] https://www.bnm.md/en/search?hashtags[0]=statistics [10] https://www.bnm.md/en/search?hashtags[0]=international investment position [11] https://www.bnm.md/en/search?hashtags[0]=foreign direct investment [12] https://www.bnm.md/en/search?hashtags[0]=external financial assets [13] https://www.bnm.md/en/search?hashtags[0]=balance of payments [14] https://www.bnm.md/en/search?hashtags[0]=official reserve assets