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29.09.2017

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

[International investment position at the end of Q II 2017 \(preliminary data\)](#) <sup>[1]</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 3,958.60 million as of 30.06.2017, 11.6 % larger as compared to the end of 2016.

International investment position (BPM6) as of 06/30/2017 (US\$ million)

	Position as of 31.12.2016	Changes reflecting:					Position as of 30.06.2017
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-3,548.33</b>	<b>-410.27</b>	<b>-162.77</b>	<b>-55.25</b>	<b>-275.76</b>	<b>83.51</b>	<b>-3,958.60</b>
<b>Assets</b>	<b>4,092.31</b>	<b>229.82</b>	<b>36.79</b>	<b>-0.79</b>	<b>114.21</b>	<b>79.61</b>	<b>4,322.13</b>
Direct investment	249.74	6.34	5.12		1.22		256.08
Portfolio investment	5.09	-0.02	-0.02				5.07
Financial derivatives	4.00						4.00
Other investment	1,627.55	40.69	-109.78		70.86	79.61	1,668.24
Reserve assets*	2,205.93	182.81	141.47	-0.79	42.13		2,388.74
<b>Liabilities</b>	<b>7,640.64</b>	<b>640.09</b>	<b>199.56</b>	<b>54.46</b>	<b>389.97</b>	<b>-3.90</b>	<b>8,280.73</b>
Direct investment	3,079.32	365.35	76.49	57.88	234.71	-3.73	3,444.67
Portfolio investment	90.84	4.34	1.06	-3.42	6.87	-0.17	95.18
Financial derivatives	4.29	0.45	0.45				4.74

Other investment	4,466.19	269.95	121.56		148.39		4,736.14
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\* 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 2012.

[PII- BPM6-2012-Q2\\_2017\\_en.xls](#)

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