

31.03.2021

## International investment position of the Republic of Moldova as of 31.12.2020 (preliminary data)

Statistical bulletin Nr. 1, 2021. International investment position of the Republic of Moldova as of 31.12.2020 (preliminary data) <sup>[1]</sup>

According to preliminary data, the international investment position recorded a net debit of US\$ 5 493,85 million as of 12/31/2020 (or 46,1% as a ratio to GDP), 10,2% larger as compared to the end of 2019.

International investment position of the Republic of Moldova as of 31.12.2020 (US\$ million)

	Position as of 31.12. 2019	Changes reflecting:					Position as of 31.12. 2020
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-4 985,71</b>	<b>-508,14</b>	<b>-942,62</b>	<b>-30,83</b>	<b>-172,39</b>	<b>637,70</b>	<b>-5 493,85</b>
<b>Assets</b>	<b>5 290,47</b>	<b>532,67</b>	<b>-227,67</b>	<b>-0,10</b>	<b>148,77</b>	<b>611,67</b>	<b>5 823,14</b>
Direct investment	332,41	-3,12	-3,93		0,81		329,29
Portfolio investment	11,20	1,45	1,45				12,65
Financial derivatives	4,00						4,00
Other investment	1 883,23	-189,57	-862,60		61,36	611,67	1 693,66
Reserve assets*	3 059,63	723,91	637,41	-0,10	86,60		3 783,54
<b>Liabilities</b>	<b>10 276,18</b>	<b>1 040,81</b>	<b>714,95</b>	<b>30,73</b>	<b>321,16</b>	<b>-26,03</b>	<b>11 316,99</b>
Direct investment	4 733,94	117,45	62,41	30,73	38,55	-14,24	4 851,39
Portfolio investment	25,91	0,60	0,59		0,01		26,51

Financial derivatives	3,33	0,41	0,41				3,74
Other investment	5 513,00	922,35	651,54		282,60	-11,79	6 435,35

\* 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:

- [Integrated international investment position statement \(BPM6\) \[2\]](#);
- [International investment position \(BPM6\), standard presentation \[3\]](#).

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