

30.06.2021

## International investment position of the Republic of Moldova as of 03/31/2021 (preliminary data)

Statistical bulletin Nr. 2, 2021. International investment position of the Republic of Moldova as of 03/31/2021 (preliminary data)

[1]

According to preliminary data, the international investment position recorded a net debit of US\$ -5 375,90 million as of 03/31/2021 (or 44,3% as a ratio to GDP), 2,1% smaller as compared to the end of 2020.

International investment position of the Republic of Moldova as of 03/31/2021 (US\$ million)

	Position as of 31.12. 2020	Changes reflecting:					Position as of 31.03. 2021
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5 493,85</b>	<b>117,95</b>	<b>-346,54</b>	<b>16,01</b>	<b>227,79</b>	<b>220,69</b>	<b>-5 375,90</b>
<b>Assets</b>	<b>5 823,14</b>	<b>-77,35</b>	<b>-226,40</b>	<b>-0,18</b>	<b>-77,05</b>	<b>226,28</b>	<b>5 745,79</b>
Direct investment	329,29	7,21	7,65		-0,44		336,50
Portfolio investment	12,65						12,65
Financial derivatives	4,00						4,00
Other investment	1 693,66	-8,70	-199,49		-35,49	226,28	1 684,96
Reserve assets*	3 783,54	-75,86	-34,56	-0,18	-41,12		3 707,68
<b>Liabilities</b>	<b>11 316,99</b>	<b>-195,30</b>	<b>120,14</b>	<b>-16,19</b>	<b>-304,84</b>	<b>5,59</b>	<b>11 121,69</b>
Direct investment	4 851,39	-116,92	55,86	-16,19	-162,51	5,92	4 734,47
Portfolio investment	26,51	0,16	0,17		-0,01		26,67
Financial derivatives	3,74	0,17	0,17				3,91

Other investment	6 435,35	-78,71	63,94	0,00	-142,32	-0,33	6 356,63
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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 in the Interactive database:

- [Integrated international investment position statement \(BPM6\) \[2\];](#)
- [International investment position \(BPM6\), standard presentation \[3\].](#)
- [International investment position \(BPM6\) in analytic presentation, by maturity \[4\].](#)

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