

## INTERNATIONAL INVESTMENT POSITION

 Table 1. *International Investment Position of the Republic of Moldova as of 31.12.2009 (US\$ million)*

	Position as of 31.12.2008	Changes in position reflecting					Position as of 31.12.2009
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
<b>International Investment Position (net)</b>	<b>-3,745.01</b>	<b>-332.66</b>	<b>-394.37</b>	<b>-6.88</b>	<b>46.90</b>	<b>21.69</b>	<b>-4,077.67</b>
<b>Assets</b>	<b>2,288.34</b>	<b>31.98</b>	<b>17.27</b>	<b>-6.88</b>	<b>21.59</b>		<b>2,320.32</b>
Direct investment abroad	57.30	6.98	6.98				64.28
Equity capital	54.24	8.20	8.20				62.44
Other capital	3.06	-1.22	-1.22				1.84
Portfolio investment	7.62	0.47	0.25		0.22		8.09
Equity securities	0.96	0.47	0.25		0.22		1.43
Debt securities	6.66						6.66
Financial derivatives	2.81	0.08	0.08				2.89
Other investment	548.20	216.60	210.51		6.09		764.80
Trade credits*	275.84	-48.50	-50.58		2.08		227.34
Loans	4.20	-4.20	-4.20				
Currency and deposits	259.14	269.30	265.29		4.01		528.44
Other assets	9.02						9.02
Reserve assets	1,672.41	-192.15	-200.55	-6.88	15.28		1,480.26
<b>Liabilities</b>	<b>6,033.35</b>	<b>364.64</b>	<b>411.64</b>		<b>-25.31</b>	<b>-21.69</b>	<b>6,397.99</b>
Direct investment in domestic economy	2,565.72	38.50	86.43		-36.01	-11.92	2,604.22
Equity capital and reinvested earnings	1,889.37	93.25	130.17		-38.23	1.31	1,982.62
Other capital	676.35	-54.75	-43.74		2.22	-13.23	621.60
Portfolio investment	56.87	-7.60	-5.57		-0.72	-1.31	49.27
Equity securities	48.91	0.36	2.39		-0.72	-1.31	49.27
Debt securities	7.96	-7.96	-7.96				
Financial derivatives	2.53	0.42	0.42				2.95
Other investment	3,408.23	333.32	330.36		11.42	-8.46	3,741.55
Trade credits	606.87	69.20	67.65		1.55		676.07
Loans	2,063.03	-38.54	-62.30		10.53	13.23	2,024.49
Currency and deposits	226.35	-46.97	-46.64		-0.33		179.38
Other liabilities	511.98	165.76	187.45			-21.69	677.74
SDR allocation		183.87	184.20		-0.33		183.87

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the evaluation of stocks.

\* revised data

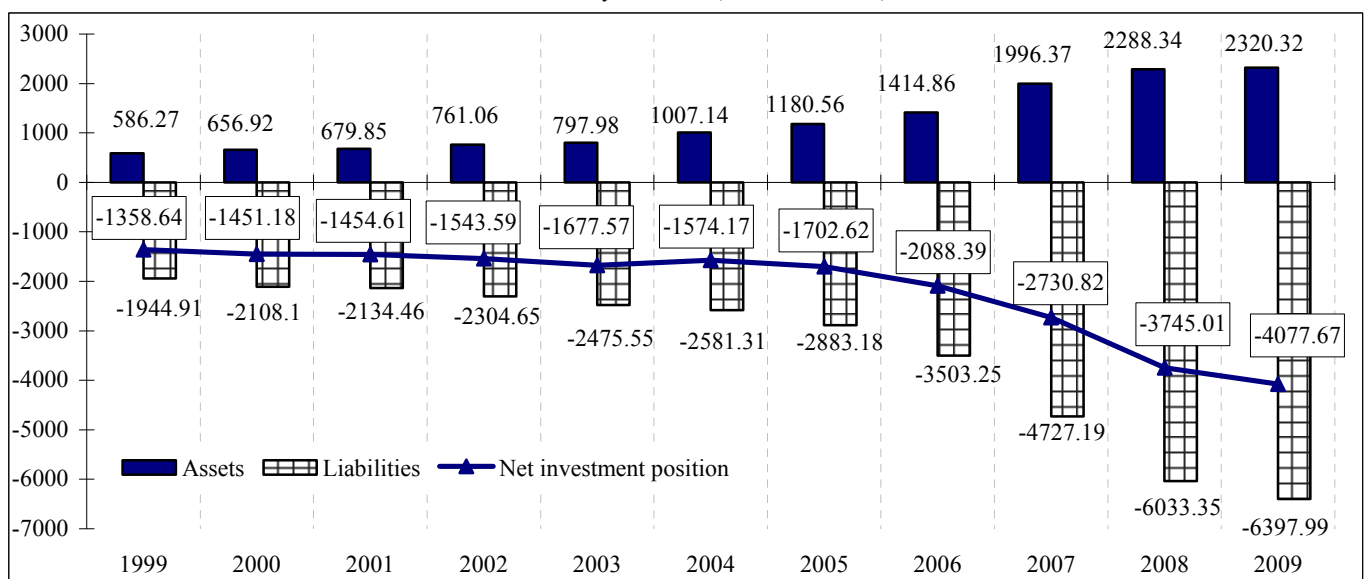
 Chart 1. *International Investment Position in Dynamics (US\$ million)*


Chart 2. *External Financial Assets in Dynamics (US\$ million)*

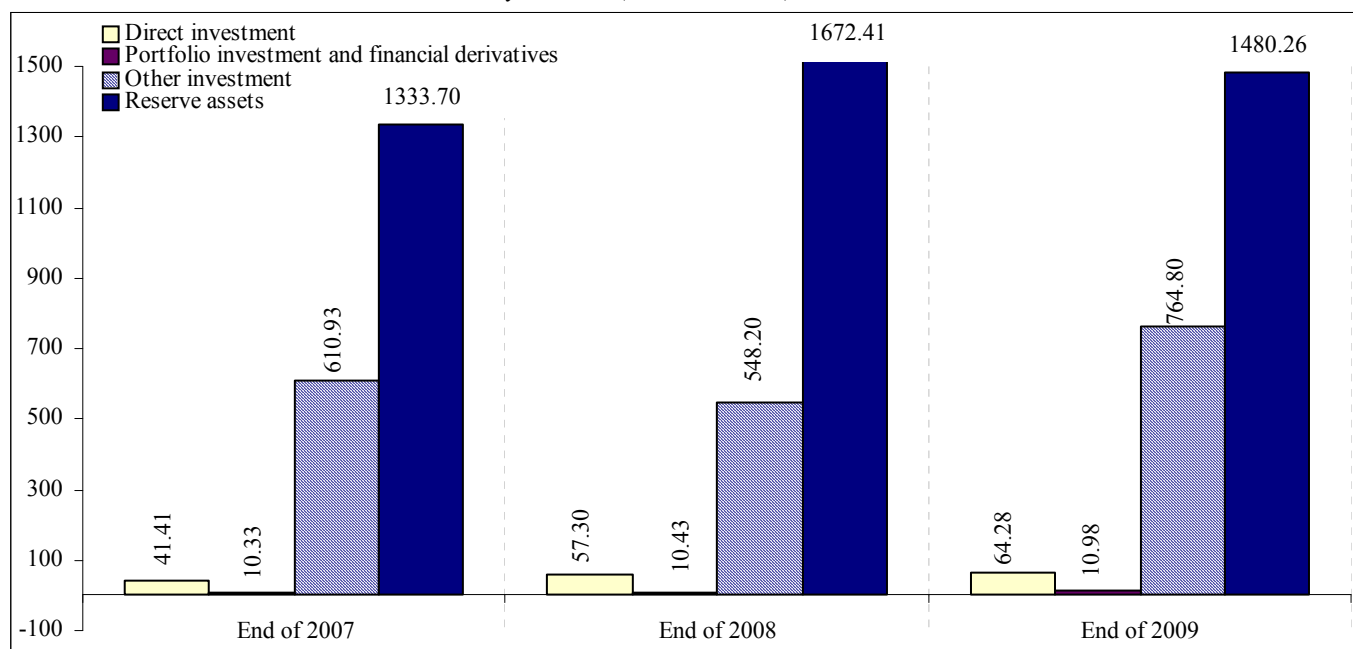


Chart 3. *External Financial Liabilities in Dynamics (US\$ million)*

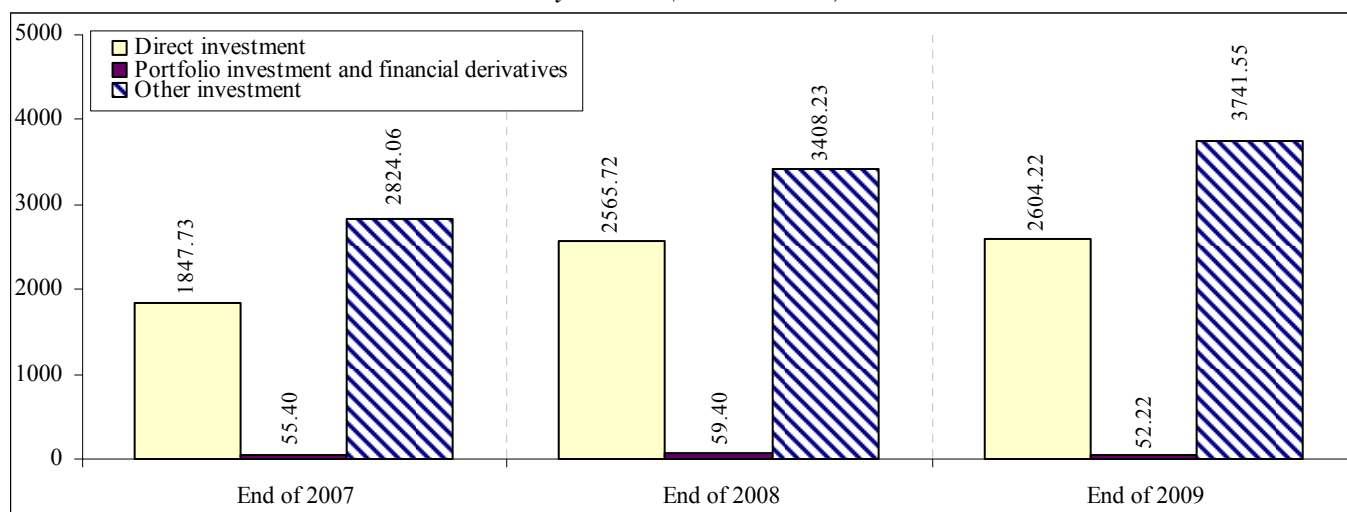


Chart 4. *Structure of External Financial Assets and Liabilities by Sector (US\$ million)*

