

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	
International Investment Position (net)	-3726.59	-365.81	-424.38	-6.88	43.76	21.69	-4092.40
Assets	2290.35	30.38	17.10	-6.88	20.16		2320.73
Direct investment abroad	57.58	6.76	6.76				64.34
Equity capital	54.24	8.20	8.20				62.44
Other capital	3.34	-1.44	-1.44				1.90
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	549.93	215.22	210.56		4.66		765.15
Trade credits	277.57	-44.22	-44.86		0.64		233.35
Loans	4.20	-4.20	-4.20				
Currency and deposits	259.14	263.64	259.62		4.02		522.78
Other assets	9.02						9.02
Reserve assets	1672.41	-192.15	-200.55	-6.88	15.28		1480.26
Liabilities	6016.94	396.19	441.48		-23.60	-21.69	6413.13
Direct investment in domestic economy	2566.56	83.03	127.84		-32.89	-11.92	2649.59
Equity capital and reinvested earnings	1885.23	117.33	150.00		-33.98	1.31	2002.56
Other capital	681.33	-34.30	-22.16		1.09	-13.23	647.03
claims on direct investors	-14.93	9.18	10.18		-1.00		-5.75
liabilities to direct investors	696.26	-43.48	-32.34		2.09	-13.23	652.78
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				
bonds and notes	6.35	-6.35	-6.35				
money market instruments	1.61	-1.61	-1.61				
Financial derivatives	2.53	0.42	0.42				2.95
Other investment	3390.98	320.34	318.79		10.01	-8.46	3711.32
Trade credits	622.95	91.25	90.70		0.55		714.20
Loans	2056.88	-35.43	-58.78		10.12	13.23	2021.45
Monetary authorities	166.97	-13.64	-14.86		1.22		153.33
General government	771.95	1.72	-3.41		5.13		773.67
Banks	331.55	-57.30	-55.61		-1.69		274.25
Other sectors	786.41	33.79	15.10		5.46	13.23	820.20
Currency and deposits	226.35	-46.97	-46.64		-0.33		179.38
Other liabilities	484.80	127.62	149.31			-21.69	612.42
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.

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

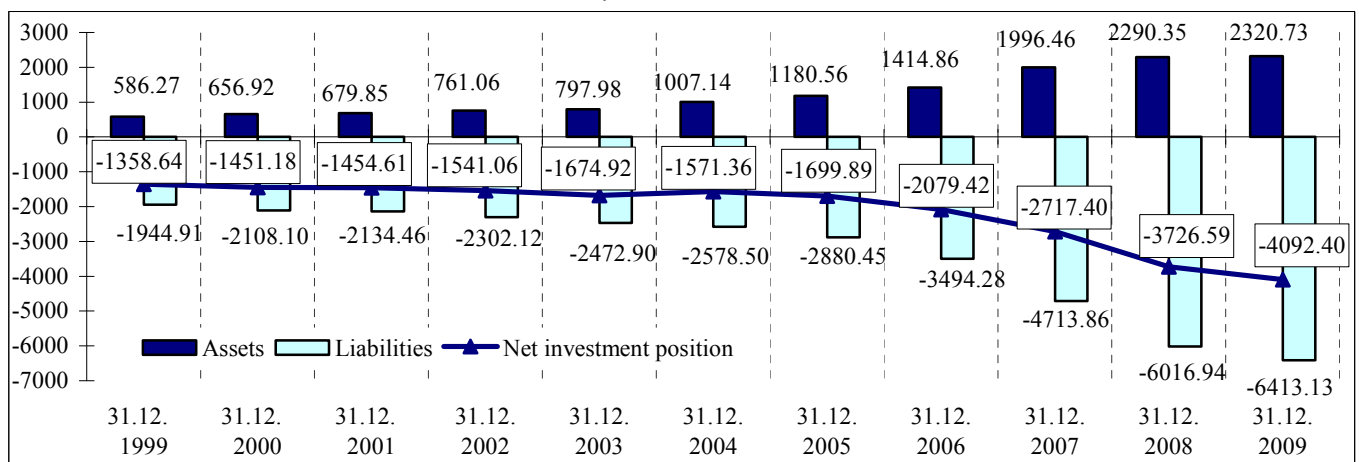


Chart 2. External Financial Assets in Dynamics (US\$ million)

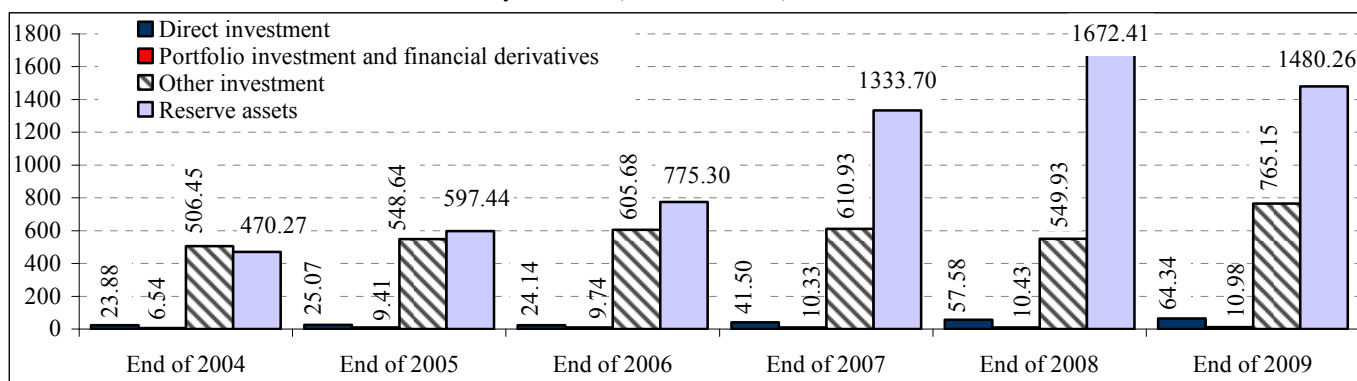


Chart 3. External Financial Liabilities in Dynamics (US\$ million)

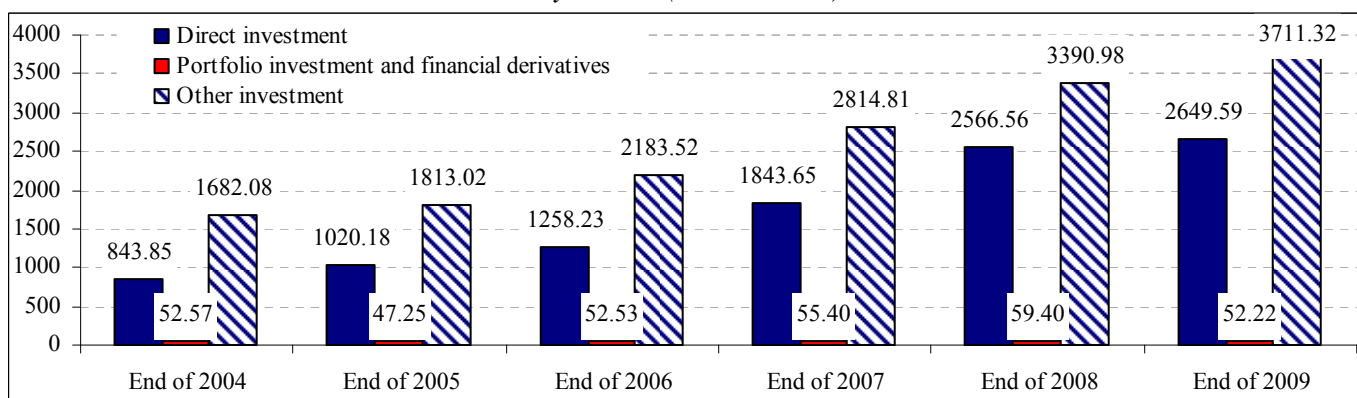


Chart 4. Structure of External Financial Assets and Liabilities by Sector (US\$ million)

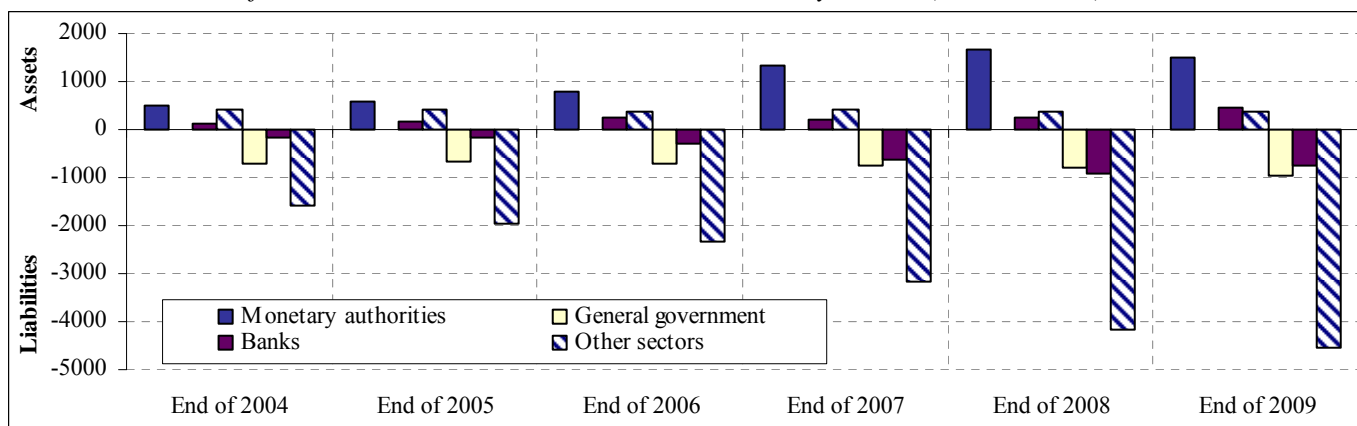


Chart 5. Structure of External Financial Assets and Liabilities by Maturity (US\$ million)

