

INTERNATIONAL INVESTMENT POSITION

Table 1. *International Investment Position of the Republic of Moldova as of 31.12.2010 (US\$ million)*

	Position as of 31.12.2009	Changes in position reflecting					Position as of 31.12.2010
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
International Investment Position (net)	-4,086.32	-470.49	-449.14	-4.39	-16.54	-0.42	-4,556.81
Assets	2,320.73	132.97	223.25	-4.39	-85.89		2,453.70
Direct investment abroad	64.34	3.51	3.51				67.85
Equity capital	62.44	3.39	3.39				65.83
Other capital	1.90	0.12	0.12				2.02
Portfolio investment	8.09	0.20	0.20				8.29
Equity securities	1.43	0.20	0.20				1.63
Debt securities	6.66						6.66
Financial derivatives	2.89	0.63	0.63				3.52
Other investment	765.15	-108.80	-75.46		-33.34		656.35
Trade credits	233.35	-22.32	-21.24		-1.08		211.03
Loans		7.34	7.39		-0.05		7.34
Currency and deposits	522.78	-93.82	-61.61		-32.21		428.96
Other assets	9.02						9.02
Reserve assets	1,480.26	237.43	294.37	-4.39	-52.55		1,717.69
Liabilities	6,407.05	603.46	672.39		-69.35	0.42	7,010.51
Direct investment in domestic economy	2,697.01	182.63	197.41		-14.44	-0.34	2,879.64
Equity capital and reinvested earnings	2,001.67	173.89	171.53		2.70	-0.34	2,175.56
Other capital	695.34	8.74	25.88		-17.14		704.08
Portfolio investment	49.27	6.23	5.84		0.05	0.34	55.50
Equity securities	49.27	6.23	5.84		0.05	0.34	55.50
Financial derivatives	2.95						2.95
Other investment	3,657.82	414.60	469.14		-54.96	0.42	4,072.42
Trade credits	714.20	120.47	128.62		-8.15		834.67
Loans	1,988.25	247.64	284.04		-36.40		2,235.89
Currency and deposits	179.38	-77.41	-69.59		-7.82		101.97
Other liabilities	592.12	126.49	126.07			0.42	718.61
SDR allocation	183.87	-2.59			-2.59		181.28

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 at Year-end in Dynamics (US\$ million)*

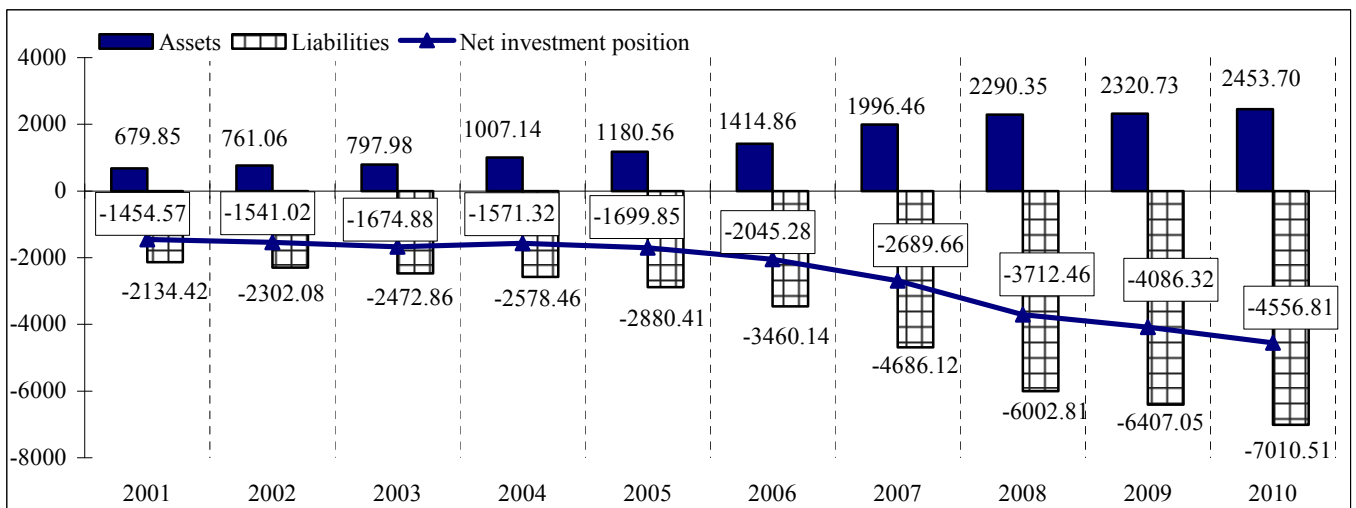


Chart 2. External Financial Assets in Dynamics (US\$ million)

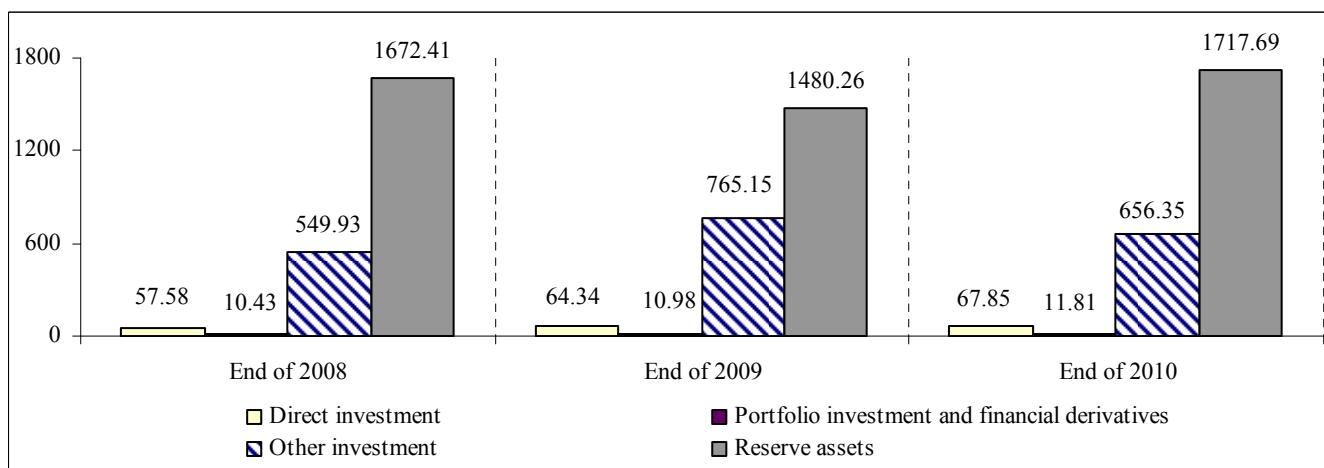


Chart 3. External Financial Liabilities in Dynamics (US\$ million)

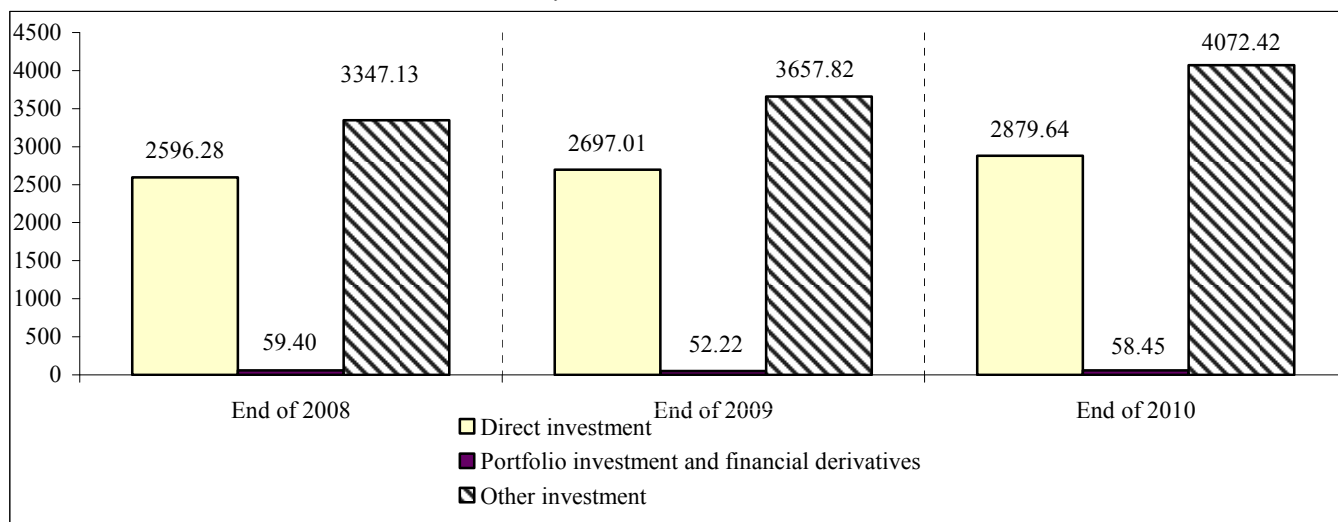


Chart 4. Structure of External Financial Assets and Liabilities by Sector (US\$ million)

