

INTERNATIONAL INVESTMENT POSITION AS OF 12/31/2012 (final data)

Chart 1. *International investment position at year-end, dynamics (US\$ m)*

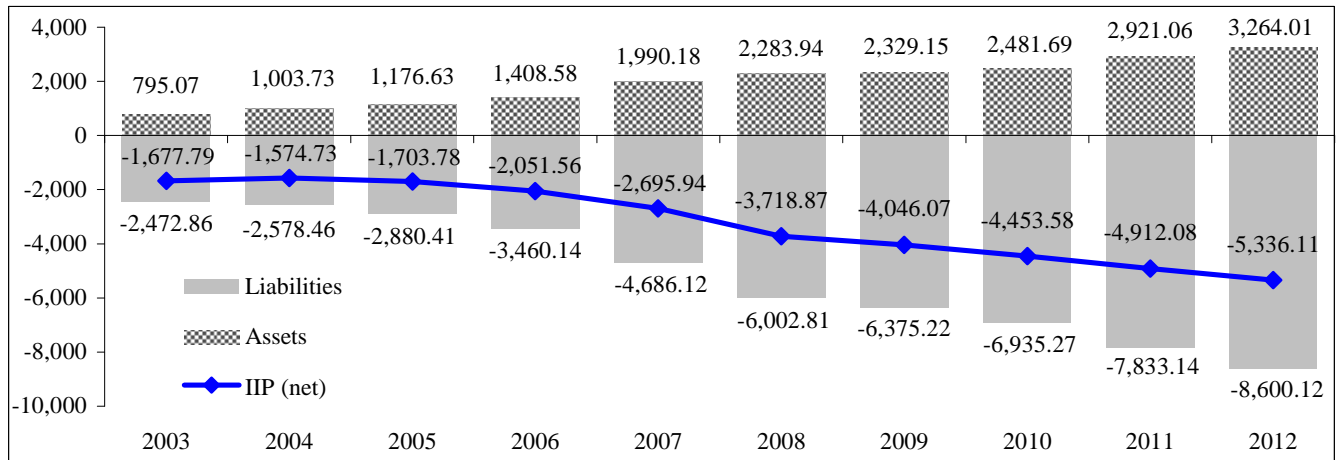


Table 1. *International investment position of the Republic of Moldova as of 12/31/2012 (US\$ m)*

	Position as of 12/31/2011	Changes in position reflecting					Position as of 12/31/2012
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
International investment position (net)	-4,912.08	-424.03	-453.99	-3.63	5.67	27.92	-5,336.11
Assets	2,921.06	342.95	285.05	8.30	45.67	3.93	3,264.01
Direct investment abroad	88.42	19.78	19.78				108.20
Equity capital	85.99	18.40	18.40				104.39
Other capital	2.43	1.38	1.38				3.81
Portfolio investment	12.15	-6.98	-6.98				5.17
Equity securities	2.37	0.18	0.18				2.55
Debt securities	9.78	-7.16	-7.16				2.62
Financial derivatives	3.53	0.24	0.24				3.77
Other investment	851.64	-219.77	-225.62		5.30	0.55	631.87
Trade credits	283.83	-98.27	-98.15		-0.12		185.56
Loans	5.35	4.96	4.96				10.31
Currency and deposits	553.44	-126.46	-131.88		5.42		426.98
Other assets	9.02		-0.55			0.55	9.02
Reserve assets	1,965.32	549.68	497.63	8.30	40.37	3.38	2,515.00
Liabilities	7,833.14	766.98	739.04	11.93	40.00	-23.99	8,600.12
Direct investment in domestic economy	3,262.08	185.84	175.14	11.14	1.79	-2.23	3,447.92
Equity capital and reinvested earnings	2,421.67	137.20	133.54	11.14	-8.11	0.63	2,558.87
Other capital	840.41	48.64	41.60		9.90	-2.86	889.05
Portfolio investment	72.68	14.52	14.36	0.79		-0.63	87.20
Equity securities	72.61	14.52	14.36	0.79		-0.63	87.13
Debt securities	0.07						0.07
Financial derivatives	3.13						3.13
Other investment	4,495.25	566.62	549.54		38.21	-21.13	5,061.87
Trade credits	947.34	40.43	31.50		8.93		987.77
Loans	2,542.00	464.62	442.36		22.26		3,006.62
Currency and deposits	148.99	-4.19	-5.45		1.26		144.80
Other liabilities	676.77	64.46	81.13		4.46	-21.13	741.23
SDR allocation	180.15	1.30			1.30		181.45

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

Table 2. *International investment position at year-end, dynamics*

	2008	2009	2010	2011	2012	Structure		2012 / 2011	Degree of influence*
						2011	2012		
						US\$ m			
Assets	2,283.94	2,329.15	2,481.69	2,921.06	3,264.01	100.0	100.0	111.7	11.7
Direct investment abroad	57.58	64.34	67.85	88.42	108.20	3.0	3.3	122.4	0.7
Portfolio investment, financial derivatives	4.02	4.40	9.87	15.68	8.94	0.5	0.3	57.0	-0.2
Other investment	549.93	780.15	686.28	851.64	631.87	29.2	19.4	74.2	-7.5
Reserve assets	1,672.41	1,480.26	1,717.69	1,965.32	2,515.00	67.3	77.1	128.0	18.8
Liabilities	6,002.81	6,375.22	6,935.27	7,833.14	8,600.12	100.0	100.0	109.8	9.8
Direct investment in domestic economy	2,596.28	2,773.91	2,965.44	3,262.08	3,447.92	41.6	40.1	105.7	2.4
Portfolio investment, financial derivatives	59.40	52.22	58.45	75.81	90.33	1.0	1.1	119.2	0.2
Other investment	3,347.13	3,549.09	3,911.38	4,495.25	5,061.87	57.4	58.9	112.6	7.2
Net (assets – liabilities)	-	-	-	-	-	-	-	108.6	8.6
Direct investment	-	-	-	-	-	-	-	105.2	3.4
Portfolio investment, financial derivatives	-55.38	-47.82	-48.58	-60.13	-81.39	-	-	135.4	0.4
Other investment	-	-	-	-	-	-	-	121.6	16.0
Reserve assets	1,672.41	1,480.26	1,717.69	1,965.32	2,515.00	-	-	128.0	-11.2

* Influence of the component on growth of total

** Percentage points

Chart 2. *External financial assets at year-end (US\$ m)*

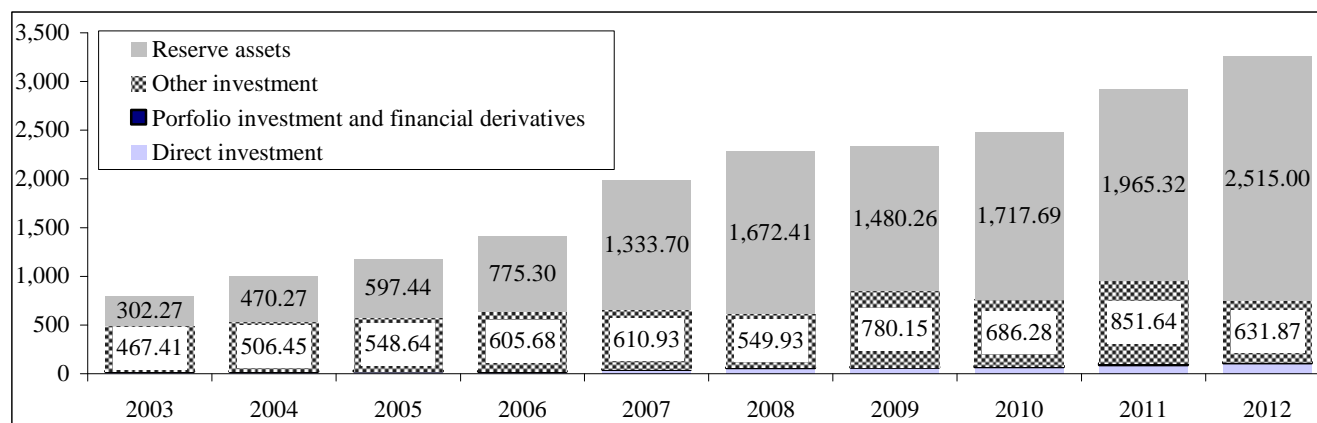


Chart 3. *External financial liabilities at year-end (US\$ m)*

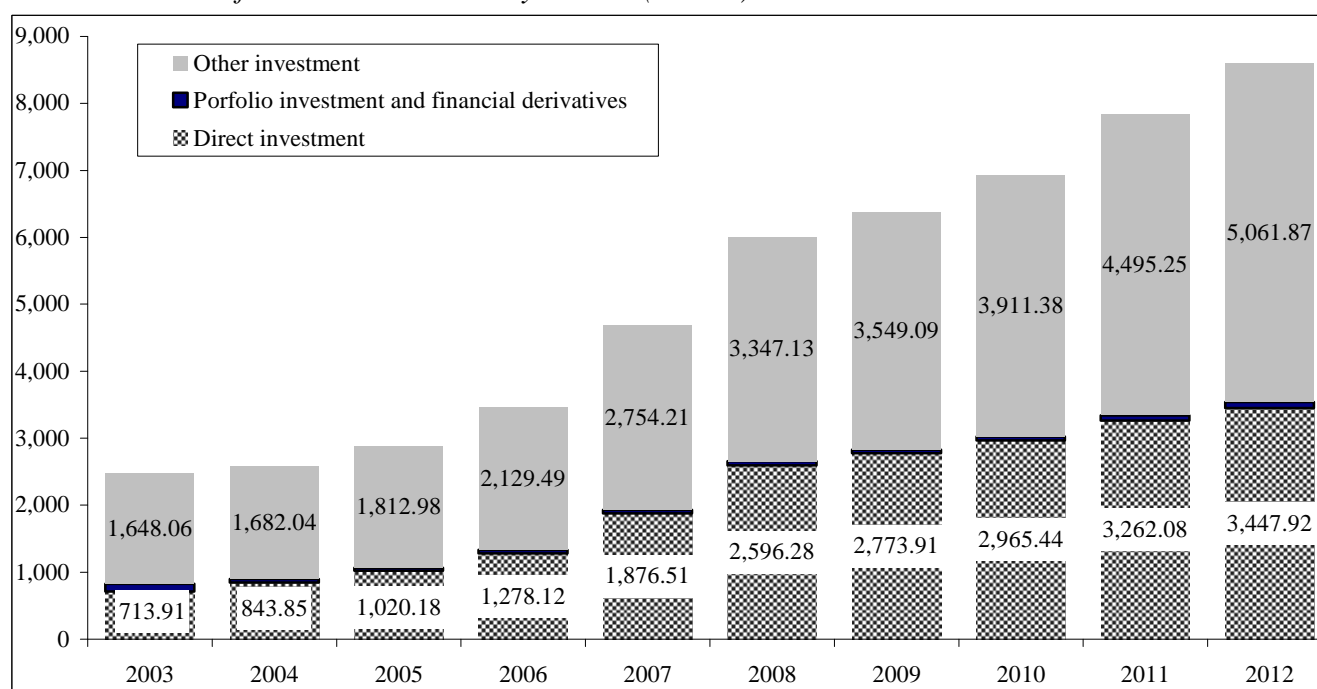


Chart 4. Structure of external financial assets and liabilities by sector, at year-end (US\$ m)

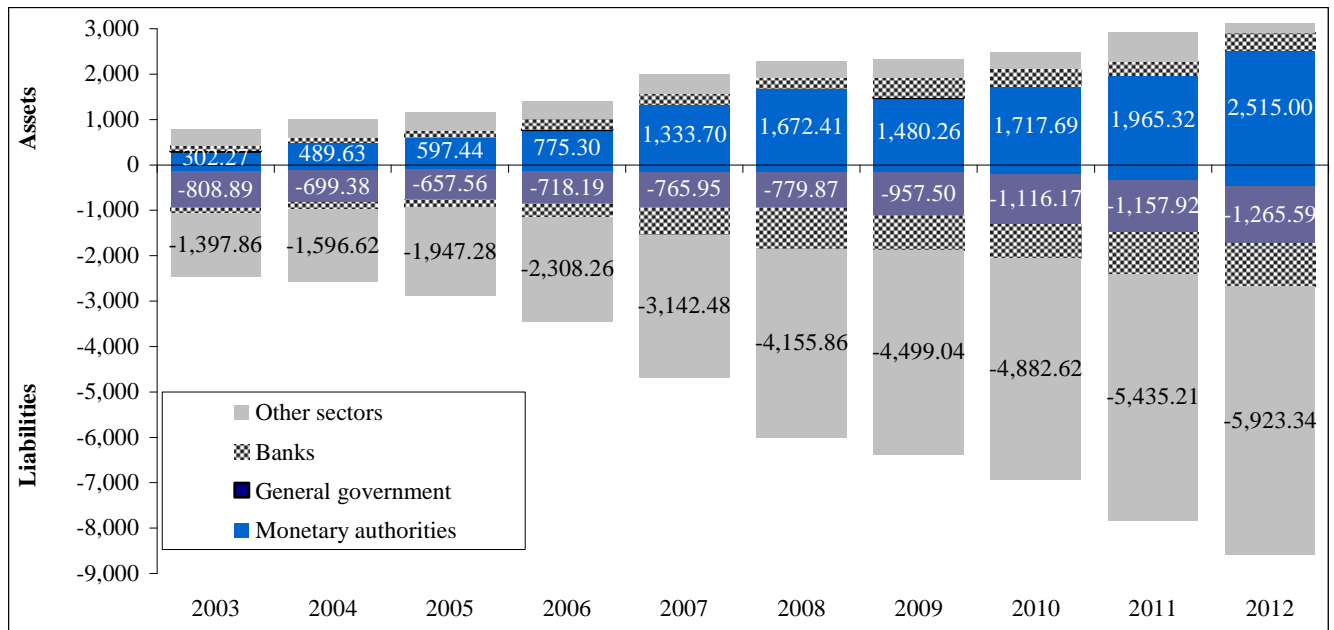


Chart 5. Structure of external financial assets and liabilities by maturity, at year-end (US\$ m)

