Publicat pe (https://www.bnm.md)



31.12.2013

# International Investment Position at the End of 2013 (preliminary data)

**International investment position of the Republic of Moldova as of 12/31/2013 (US$ million)**

| | Position as of 12/31/2012 | Changes in position reflecting: | | | | |
|---|---|---|---|---|---|---|
| | | total changes | BOP transactions | price changes | exchange rate | oth adj |
| International Investment Position (net) | -5,030.45 | -338.25 | -340.92 | -23.44 | 26.11 | |
| Assets | 3,568.61 | 452.86 | 421.78 | -8.11 | 39.19 | |
| Direct investment abroad | 108.20 | 28.23 | 28.23 | | | |
| Equity capital | 104.39 | 26.13 | 26.13 | | | |
| Other capital | 3.81 | 2.10 | 2.10 | | | |
| Portfolio investment | 5.17 | 0.36 | 0.36 | | | |
| Equity securities | 2.55 | 0.06 | 0.06 | | | |
| Debt securities | 2.62 | 0.30 | 0.30 | | | |
| Financial derivatives | 3.77 | 0.12 | 0.12 | | | |
| Other investment | 936.47 | 118.52 | 109.23 | | 9.29 | |
| Trade credits | 185.56 | -67.52 | -69.26 | | 1.74 | |
| Loans | 10.31 | 37.79 | 37.79 | | | |
| Currency and deposits | 631.98 | 247.85 | 240.30 | | 7.55 | |
| Other assets | 108.62 | -99.60 | -99.60 | | | |
| Reserve assets | 2,515.00 | 305.63 | 283.84* | -8.11 | 29.90 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Liabilities | 8,599.06 | 791.11 | 762.7 | 15.33 | 13.08 | |
| Direct investment in domestic economy | 3,446.93 | 221.34 | 231.31 | 4.35 | -12.31 | -2.0 |
| Equity capital and reinvested earnings | 2,557.88 | 151.64 | 170.89 | 4.35 | -21.59 | -2.0 |
| Other capital | 889.05 | 69.70 | 60.42 | | 9.28 | |
| Portfolio investment | 87.13 | 23.06 | 10.07 | 10.98 | | 2.01 |
| Equity securities | 87.13 | 23.06 | 10.07 | 10.98 | | 2.01 |
| Financial derivatives | 3.13 | 0.23 | 0.23 | | | |
| Other investment | 5,061.87 | 546.48 | 521.09 | | 25.39 | |
| Trade credits | 987.77 | 62.49 | 57.61 | | 4.88 | |
| Loans | 3,006.62 | 206.01 | 185.74 | | 20.27 | |
| Currency and deposits | 144.8 | 226.53 | 226.12 | | 0.41 | |
| Other liabilities | 741.23 | 51.62 | 51.62 | | | |
| SDR allocations | 181.45 | -0.17 | | | -0.17 | |

** valued at the quarterly average exchange rate*

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

Vezi fișier [1]

Vezi și

Tag-uri

statistics [2]

balance of payments [3]

international investment position [4]

FDI [5]

external financial assets [6]

**Sursa URL:**
https://www.bnm.md/ro/node/49755

**Legături conexe:**

[1] https://www.bnm.md/files/import/index_27421.pdf [2] https://www.bnm.md/ro/search?hashtags[0]=statistics [3] https://www.bnm.md/ro/search?hashtags[0]=balance of payments [4] https://www.bnm.md/ro/search?hashtags[0]=international investment position [5] https://www.bnm.md/ro/search?hashtags[0]=FDI [6] https://www.bnm.md/ro/search?hashtags[0]=external financial assets