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International Investment Position at the End of Quarter II, 2014

International investment position of the Republic of Moldova (US$, million)

	Position as of 03/31/2014**	Changes in position reflecting				
		total changes	BOP transactions	price changes	exchange rate changes	o a
International Investment Position (net)	-5,404.11	-19.14	-77.36	-11.78	70.00	
Assets	4,117.47	1.09	3.47	1.95	-4.33	
Direct investment abroad	140.65	5.46	5.46			
Equity capital	133.84	5.00	5.00			
Other capital	6.81	0.46	0.46			
Portfolio investment	5.35	0.07	0.14		-0.07	
Equity securities	2.68	-0.07			-0.07	
Debt securities	2.67	0.14	0.14			
Financial derivatives	3.89	0.11	0.11			
Other investment	1,240.57	-18.48	-16.80		-1.68	
Trade credits	128.47	-21.01	-22.21		1.20	
Loans	48.07	-2.66	-2.66			
Currency and deposits	1,055.01	5.19	8.07		-2.88	
Other assets	9.02					

Reserve assets*	2,727.01	13.93	14.56	1.95	-2.58
Liabilities	9,521.58	20.23	80.83	13.73	-74.33
Direct investment in domestic economy	3,598.88	4.94	58.58	8.13	-61.77
Equity capital and reinvested earnings	2,655.05	29.48	81.73	8.13	-60.38
Other capital	943.83	-24.54	-23.15		-1.39
Portfolio investment	113.47	4.29	4.29	5.60	-5.60
Equity securities	113.38	4.29	4.29	5.60	-5.60
Debt securities	0.09				
Financial derivatives	3.55				
Other investment	5,805.68	11.00	17.96		-6.96
Trade credits	1,022.10	40.23	39.08		1.15
Loans	3,246.84	-14.56	-8.08		-6.48
Currency and deposits	447.25	34.99	36.66		-1.67
Other liabilities	907.77	-49.70	-49.70		
SDR allocation	181.72	0.04			0.04

* valued at daily exchange rate; **revised data

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

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