

30.06.2014

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					Positi of 06/30
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
International Investment Position (net)	-5,404.11	-19.14	-77.36	-11.78	70.00		-5,420.29
Assets	4,117.47	1.09	3.47	1.95	-4.33		4,118.16
Direct investment abroad	140.65	5.46	5.46				146.11
Equity capital	133.84	5.00	5.00				138.84
Other capital	6.81	0.46	0.46				7.27
Portfolio investment	5.35	0.07	0.14		-0.07		5.42
Equity securities	2.68	-0.07			-0.07		2.61
Debt securities	2.67	0.14	0.14				2.81
Financial derivatives	3.89	0.11	0.11				4.00
Other investment	1,240.57	-18.48	-16.80		-1.68		1,222.61
Trade credits	128.47	-21.01	-22.21		1.20		107.46
Loans	48.07	-2.66	-2.66				45.41
Currency and deposits	1,055.01	5.19	8.07		-2.88		1,060.32
Other assets	9.02						9.02
Reserve assets*	2,727.01	13.93	14.56	1.95	-2.58		2,743.32

Liabilities	9,521.58	20.23	80.83	13.73	-74.33		9,541
Direct investment in domestic economy	3,598.88	4.94	58.58	8.13	-61.77		3,603
Equity capital and reinvested earnings	2,655.05	29.48	81.73	8.13	-60.38		2,684
Other capital	943.83	-24.54	-23.15		-1.39		919.2
Portfolio investment	113.47	4.29	4.29	5.60	-5.60		117.7
Equity securities	113.38	4.29	4.29	5.60	-5.60		117.6
Debt securities	0.09						0.09
Financial derivatives	3.55						3.55
Other investment	5,805.68	11.00	17.96		-6.96		5,816
Trade credits	1,022.10	40.23	39.08		1.15		1,062
Loans	3,246.84	-14.56	-8.08		-6.48		3,232
Currency and deposits	447.25	34.99	36.66		-1.67		482.2
Other liabilities	907.77	-49.70	-49.70				858.0
SDR allocation	181.72	0.04			0.04		181.7

* 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.

 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:

<http://www.bnm.md/ro/node/50517>

Legături conexe:

[1] http://www.bnm.md/files/attachments/pii_tr.ii_2014_en.pdf [2] [http://www.bnm.md/ro/search?hashtags\[0\]=statistics](http://www.bnm.md/ro/search?hashtags[0]=statistics)
[3] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance%20of%20payments) [4] [http://www.bnm.md/ro/search?hashtags\[0\]=international investment position](http://www.bnm.md/ro/search?hashtags[0]=international%20investment%20position) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=FDI](http://www.bnm.md/ro/search?hashtags[0]=FDI) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ro/search?hashtags[0]=external%20financial%20assets)