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International investment position at the end of 2014 (preliminary data)

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

	Position as of 12/31/2013	Changes in position reflecting				
		total changes	BOP transactions	price changes	exchange rate changes	adj
International investment position (net)	-5,326.64	-297.65	-581.27	-23.63	270.57	
Assets	4,054.31	-394.32	-238.08	-1.16	-191.76	
Direct investment abroad	137.08	41.17	41.17			
Equity capital	130.82	39.19	39.19			
Other capital	6.26	1.98	1.98			
Portfolio investment	7.21	-2.73	-2.87		0.14	
Equity securities	2.68	-0.03	-0.17		0.14	
Debt securities	4.53	-2.70	-2.70			
Financial derivatives	3.89	0.11	0.11			
Other investment	1,085.50	231.13	261.96		-67.51	
Trade credits	125.84	69.72	66.09		3.63	
Loans	48.10	29.29	29.29			
Currency and deposits	902.54	132.12	203.26		-71.14	
Other assets	9.02		-36.68			

Reserve assets*	2,820.63	-664.00	-538.45	-1.16	-124.39	
Liabilities	9,380.95	-96.67	343.19	22.47	-462.33	
Direct investment in domestic economy	3,614.53	32.35	207.39	19.53	-204.83	
Equity capital and reinvested earnings	2,639.53	67.82	215.47	19.53	-177.44	
Other capital	975.00	-35.47	-8.08		-27.39	
Portfolio investment	110.28	2.99	10.31	2.94		
Equity securities	110.19	2.99	10.31	2.94		
Debt securities	0.09					
Financial derivatives	3.36	0.70	0.72		-0.02	
Other investment	5,652.78	-132.71	124.77		-257.48	
Trade credits	1,066.57	4.87	59.99		-55.12	
Loans	3,240.90	-200.92	-39.23		-161.69	
Currency and deposits	371.33	-137.76	-107.88		-29.88	
Other liabilities	792.70	211.89	211.89			
SDR allocation	181.28	-10.79			-10.79	

* valued at daily 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.

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