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

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Summary

International investment position of the Republic of Moldova as of 12/31/2014 (US$ million)

	Position as of 12/31/2013	Changes reflecting					Posi as o 12/3
		total changes	BOP transactions	price changes	exchange rate changes	total changes	
International investment position (net)	-5,346.05	-252.47	-563.66	-26.16	300.67	36.68	-5,
Assets	4,035.92	-324.32	-160.89	-1.16	-198.95	36.68	3,
Direct investment abroad	137.08	42.42	42.42				
Equity capital	130.82	38.42	38.42				
Other capital	6.26	4.00	4.00				
Portfolio investment	7.21	-3.43	-3.43				
Equity securities	2.68	-0.73	-0.73				
Debt securities	4.53	-2.70	-2.70				
Financial derivatives	3.89	0.11	0.11				
Other investment	1,067.11	300.58	338.46		-74.56	36.68	1,
Trade credits	111.48	-15.59	-12.19		-3.40		

Loans	48.10	29.29	29.29				
Currency and deposits	898.51	7.88	79.04		-71.16		
Other assets	9.02	279.00	242.32			36.68	
Reserve assets*	2,820.63	-664.00	-538.45	-1.16	-124.39		2,
Liabilities	9,381.97	-71.85	402.77	25.00	-499.62		9,
Direct investment in domestic economy	3,620.97	-7.19	200.58	22.06	-240.09	10.26	3,
Equity capital and reinvested earnings	2,639.53	21.67	198.67	22.06	-209.32	10.26	2,
Other capital	981.44	-28.86	1.91		-30.77		
Portfolio investment	110.28	2.99	10.31	2.94		-10.26	
Equity securities	110.19	2.99	10.31	2.94		-10.26	
Debt securities	0.09						
Financial derivatives	3.36	0.70	0.72		-0.02		
Other investment	5,647.36	-68.35	191.16		-259.51		5,
Trade credits	1,066.57	70.35	125.63		-55.28		1,
Loans	3,235.48	-175.44	-11.88		-163.56		3,(
Currency and deposits	371.33	-137.76	-107.88		-29.88		
Other liabilities	792.70	185.29	185.29				
SDR allocation	181.28	-10.79			-10.79		

* valued at daily exchange rate;

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

Vezi și

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Sursa URL:
https://www.bnm.md/ro/node/52696

Legături conexe:

[1] https://www.bnm.md/files/International_invesment_position_2014.pdf [2] https://www.bnm.md/ro/search?hashtags[0]=statistics [3] https://www.bnm.md/ro/search?hashtags[0]=international investment position [4] https://www.bnm.md/ro/search?hashtags[0]=FDI [5] https://www.bnm.md/ro/search?hashtags[0]=external financial assets [6] https://www.bnm.md/ro/search?hashtags[0]=balance of payments