

Loans	48.10	29.29	29.29				77.39
Currency and deposits	898.51	7.88	79.04		-71.16		906.39
Other assets	9.02	279.00	242.32			36.68	288.02
Reserve assets*	2,820.63	-664.00	-538.45	-1.16	-124.39		2,156.63
Liabilities	9,381.97	-71.85	402.77	25.00	-499.62		9,310.12
Direct investment in domestic economy	3,620.97	-7.19	200.58	22.06	-240.09	10.26	3,613.78
Equity capital and reinvested earnings	2,639.53	21.67	198.67	22.06	-209.32	10.26	2,661.20
Other capital	981.44	-28.86	1.91		-30.77		952.58
Portfolio investment	110.28	2.99	10.31	2.94		-10.26	113.27
Equity securities	110.19	2.99	10.31	2.94		-10.26	113.18
Debt securities	0.09						0.09
Financial derivatives	3.36	0.70	0.72		-0.02		4.06
Other investment	5,647.36	-68.35	191.16		-259.51		5,579.01
Trade credits	1,066.57	70.35	125.63		-55.28		1,136.92
Loans	3,235.48	-175.44	-11.88		-163.56		3,060.04
Currency and deposits	371.33	-137.76	-107.88		-29.88		233.57
Other liabilities	792.70	185.29	185.29				977.99
SDR allocation	181.28	-10.79			-10.79		170.49

* 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

Tag-uri
[statistics](#) ^[2]

[international investment position](#) ^[3]

[FDI](#) ^[4]

[external financial assets](#) ^[5]

[balance of payments](#) ^[6]

Sursa URL:

<http://www.bnm.md/ro/node/52696>

Legături conexe:

[1] http://www.bnm.md/files/International_investment_position_2014.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\[0\]=international_investment_position](http://www.bnm.md/ro/search?hashtags[0]=international_investment_position) [4]

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[6] [http://www.bnm.md/ro/search?hashtags\[0\]=balance_of_payments](http://www.bnm.md/ro/search?hashtags[0]=balance_of_payments)