

18.04.2016

International investment position at the end of 2015 (preliminary data)

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The international investment position of the Republic of Moldova recorded a net debit of US\$ -5,713.43 million as of 31.12.2015, increasing 2.1 percent compared to the end of 2014.

International investment position of the Republic of Moldova as of 31.12.2015 (US\$ million)

	Position as of 31.12.2014	Changes reflecting					Position as of 31.12.2015
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,598.09	-115.34	-473.18	-15.03	368.84	4.03	-5,713.43
Assets	3,712.02	-377.76	-248.19	-3.80	-125.77		3,334.26
Direct investment abroad	179.50	16.74	16.74				196.24
Equity capital	169.24	14.51	14.51				183.75
Other capital	10.26	2.23	2.23				12.49
Portfolio investment	4.20	0.10	0.10				4.30
Equity securities	2.37	-0.03	-0.03				2.34
Debt securities	1.83	0.13	0.13				1.96
Financial derivatives	4.00						4.00
Other investment	1,367.69	5.22	41.46		-36.24		1,372.91
Trade credits	95.89	-44.02	-46.19		2.17		51.87
Loans	77.39	-1.04	-1.04				76.35
Currency and deposits	906.39	50.28	88.69		-38.41		956.67

Other assets	288.02						288.02
Reserve assets*	2,156.63	-399.82	-306.49	-3.80	-89.53		1,756.81
Liabilities	9,310.11	-262.42	224.99	11.23	-494.61	-4.03	9,047.69
Direct investment in domestic economy	3,613.78	-75.19	228.52	11.23	-314.94		3,538.59
Equity capital and reinvested earnings	2,661.20	-45.85	233.44	11.23	-290.52		2,615.35
Other capital	952.58	-29.34	-4.92		-24.42		923.24
Portfolio investment	113.27	3.59	3.59				116.86
Equity securities	113.18	3.59	3.59				116.77
Other liabilities	0.09						0.09
Financial derivatives	4.06	0.54	0.54				4.60
Other investment	5,579.00	-191.36	-7.66		-179.67	-4.03	5,387.64
Trade credits	1,136.92	9.68	51.99		-42.31		1,146.60
Loans	3,060.03	-113.19	8.42		-117.79	-3.82	2,946.84
Currency and deposits	233.57	-132.08	-119.75		-12.33		101.49
Other liabilities	977.99	51.47	51.68			-0.21	1,029.46
SDR allocations	170.49	-7.24			-7.24		163.25

* 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.

Time series for the international investment position are available starting from 1998:

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