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International investment position at the end of Q II 2016 (preliminary data)

International investment position at the end of Q II 2016 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit amounting to US$ 5,805.60 million as of 30.06.2016, which is 0.9 percent larger as compared to the end of Q I 2015.

International investment position of the Republic of Moldova as of 06/30/2016 (US$ million)

	Position as of 03/31/2016	Changes reflecting					P 06
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,752.81	-52.79	-49.56	-1.09	-2.14		
Assets	3,324.10	-61.65	-22.31	-0.02	-39.32		
Direct investment abroad	199.70	3.20	3.20				
Equity capital	187.39	3.11	3.11				
Other capital	12.31	0.09	0.09				
Portfolio investment	5.23	0.11	0.11				
Equity securities	3.49						
Debt securities	1.74	0.11	0.11				
Financial derivatives	4.00						
Other investment	1,368.84	-193.23	-187.85		-5.38		
Trade credits	70.96	27.17	26.93		0.24		
Loans	76.87	-1.13	-1.13				

Currency and deposits	932.99	-219.27	-213.65		-5.62		
Other assets	288.02						
Reserve assets*	**1,746.33**	**128.27**	**162.23**	**-0.02**	**-33.94**		
Liabilities	**9,076.91**	**-8.86**	**27.25**	**1.07**	**-37.18**		
Direct investment in domestic economy	**3,490.40**	**10.86**	**22.42**	**1.07**	**-12.63**		
Equity capital and reinvested earnings	2,581.05	18.58	26.39	1.07	-8.88		
Other capital	909.35	-7.72	-3.97		-3.75		
Portfolio investment	**116.56**	**-3.30**				**-3.30**	
Equity securities	116.40	-3.30				-3.30	
Debt securities	0.16						
Financial derivatives	**4.98**	**0.29**	**0.29**				
Other investment	**5,464.97**	**-16.71**	**4.54**		**-24.55**	**3.30**	
Trade credits	1,189.01	15.35	21.65		-6.30		
Loans	2,951.91	-13.96	2.60		-16.56		
Currency and deposits	90.90	2.48	2.90		-0.42		
Other liabilities	1067.57	-19.31	-22.61			3.30	
SDR allocation	165.58	-1.27			-1.27		

**BOP flows 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 (BPM5) are available starting from 1998:

International investment position [2]

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[1] https://www.bnm.md/files/PII_QII 2016.pdf [2] https://www.bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en [3] https://www.bnm.md/ro/search?hashtags[0]=statistics [4] https://www.bnm.md/ro/search?hashtags[0]=international investment position [5] https://www.bnm.md/ro/search?hashtags[0]=foreign direct investment [6] https://www.bnm.md/ro/search?hashtags[0]=external financial assets [7] https://www.bnm.md/ro/search?hashtags[0]=liabilities [8] https://www.bnm.md/ro/search?hashtags[0]=official reserve assets