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

International investment position at the end of 2015 (final data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 5,654.17 million as of 31.12.2015, 1.0% larger than the debit recorded at the end of 2014.

International investment position of the Republic of Moldova as of 12/31/2015 (US$ million)

	Position as of 12/31/2014*	Changes reflecting					12
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,598.53	-55.64	-443.72	-5.90	389.95	4.03	
Assets	3,711.60	-375.96	-246.39	-3.80	-125.77		
Direct investment abroad	179.50	17.59	17.59				
Equity capital	169.24	15.58	15.58				
Other capital	10.26	2.01	2.01				
Portfolio investment	3.78	1.05	1.05				
Equity securities	1.95	1.12	1.12				
Debt securities	1.83	-0.07	-0.07				
Financial derivatives	4.00						
Other investment	1,367.69	5.22	41.46		-36.24		
Trade credits	95.89	-44.02	-46.19		2.17		

Trade credits							
Loans	77.39	-1.04	-1.04				
Currency and deposits	906.39	50.28	88.69		-38.41		
Other assets	288.02						
Reserve assets**	**2,156.63**	**-399.82**	**-306.49**	**-3.80**	**-89.53**		
Liabilities	**9,310.13**	**-320.32**	**197.33**	**2.10**	**-515.72**	**-4.03**	
Direct investment in domestic economy	**3,613.78**	**-147.71**	**182.47**	**2.10**	**-332.28**		
Equity capital and reinvested earnings	2,661.20	-110.65	195.17	2.10	-307.92		
Other capital	952.58	-37.06	-12.70		-24.36		
Portfolio investment	**113.27**	**3.32**	**3.32**				
Equity securities	113.18	3.25	3.25				
Other liabilities	0.09	0.07	0.07				
Financial derivatives	**4.08**	**0.70**	**0.70**				
Other investment	**5,579.00**	**-176.63**	**10.84**		**-183.44**	**-4.03**	
Trade credits	1,136.92	9.68	51.99		-42.31		
Loans	3,060.03	-120.80	4.58		-121.56	-3.82	
Currency and deposits	233.57	-132.08	-119.75		-12.33		
Other liabilities	977.99	73.81	74.02			-0.21	
SDR allocations	170.49	-7.24			-7.24		

** revised data;*

*** BOP flow 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 only) are available starting from 1998:

International investment position [2]

Vezi și

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[1] https://www.bnm.md/files/PPI_2015.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