Publicat pe (https://www.bnm.md)

30.12.2016

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

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

The international investment position of the Republic of Moldova recorded a net debit amounting to US$ 5,956.69 million as of 30.09.2016, which is 7.3% larger as compared to the end of 2015.

International investment position of the Republic of Moldova as of 30/09/2016 (US$ million)

	Position as of 31.12.2015	Changes reflecting					Position as of 30.09.2016
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,552.57	-219.87	-130.56	-2.21	-46.19	-40.91	-5,956.69
Assets	3,437.24	-148.63	-123.97	0.93	15.32	-40.91	3,320.44
Direct investment abroad	197.09	2.61	2.61				203.90
Equity capital	184.82	2.57	2.57				191.50
Other capital	12.27	0.04	0.04				12.40
Portfolio investment	4.83						4.83
Equity securities	3.07						3.07
Debt securities	1.76						1.76
Financial derivatives	4.00						4.00

Other investment	**1,474.51**	**-140.76**	**-111.04**		**11.19**	**-40.91**	**960.99**
Trade credits	51.87	-13.83	-14.26		0.43		64.30
Loans	76.35	0.50	0.50				74.28
Currency and deposits	1,058.27	-127.43	-97.28		10.76	-40.91	534.39
Other assets	288.02						288.02
Reserve assets*	**1,756.81**	**-10.48**	**-15.54**	**0.93**	**4.13**		**2,146.72**
Liabilities	**8,989.81**	**71.24**	**6.59**	**3.14**	**61.51**		**9,277.13**
Direct investment in domestic economy	**3,466.07**	**23.24**	**19.19**	**3.14**	**0.91**		**3,575.20**
Equity capital and reinvested earnings	2,550.55	35.50	38.23	3.14	-5.87		2,682.76
Other capital	915.52	-12.26	-19.04		6.78		892.44
Portfolio investment	**116.59**	**0.15**	**0.15**				**113.60**
Equity securities	116.43						113.13
Debt securities	0.16	0.15	0.15				0.47
Financial derivatives	**4.78**	**0.20**	**0.20**				**5.37**
Other investment	**5,402.37**	**47.65**	**-12.95**		**60.60**		**5,582.96**
Trade credits	1,146.60	24.91	10.56		14.35		1,279.81
Loans	2,939.23	13.74	-28.72		42.46		2,993.42
Currency and deposits	101.49	-10.59	-12.05		1.46		98.74

Other liabilities	1,051.80	17.26	17.26				1,046.39
SDR allocation	163.25	2.33			2.33		164.60

**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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Sursa URL:
https://www.bnm.md/ro/node/54505

Legături conexe:

[1] https://www.bnm.md/files/PII_QIII 2016_1.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