

31.03.2017

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

[International investment position at the end of 2016 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 5,979.23 million as of 31.12.2016, 7.0% larger as compared to the end of 2015.

International investment position of the Republic of Moldova as of 12/31/2016 (US\$ million)

	Position as of 31.12.2015	Changes reflecting					Position as of 31.12.2016
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5,587.73</b>	<b>-391.50</b>	<b>-290.01</b>	<b>-6.68</b>	<b>9.98</b>	<b>-104.79</b>	<b>-5,979.23</b>
<b>Assets</b>	<b>3,437.89</b>	<b>-48.8</b>	<b>146.85</b>	<b>-0.66</b>	<b>-90.2</b>	<b>-104.79</b>	<b>3,389.09</b>
<b>Direct investment abroad</b>	<b>197.09</b>	<b>8.96</b>	<b>8.96</b>				<b>206.05</b>
Equity capital	184.82	8.88	8.88				193.7
Other capital	12.27	0.08	0.08				12.35
<b>Portfolio investment</b>	<b>4.83</b>	<b>-0.37</b>	<b>-0.37</b>				<b>4.46</b>
Equity securities	3.07						3.07
Debt securities	1.76	-0.37	-0.37				1.39
<b>Financial derivatives</b>	<b>4.00</b>						<b>4.00</b>
<b>Other investment</b>	<b>1,475.16</b>	<b>-506.51</b>	<b>-392.88</b>		<b>-8.86</b>	<b>-104.77</b>	<b>968.65</b>
Trade credits	51.87	-13.2	-14.87		1.67		38.67
Loans	76.35	-1.01	-1.01				75.34

Currency and deposits	1,058.92	-492.3	-377.00		-10.53	-104.77	566.62
Other assets	288.02						288.02
<b>Reserve assets*</b>	<b>1,756.81</b>	<b>449.12</b>	<b>531.14</b>	<b>-0.66</b>	<b>-81.34</b>	<b>-0.02</b>	<b>2,205.93</b>
<b>Liabilities</b>	<b>9,025.62</b>	<b>342.70</b>	<b>436.86</b>	<b>6.02</b>	<b>-100.18</b>		<b>9,368.32</b>
<b>Direct investment in domestic economy</b>	<b>3,466.07</b>	<b>115.36</b>	<b>143.15</b>	<b>6.02</b>	<b>-33.81</b>		<b>3,581.43</b>
Equity capital and reinvested earnings	2,550.55	138.44	159.52	6.02	-27.1		2,688.99
Other capital	915.52	-23.08	-16.37		-6.71		892.44
<b>Portfolio investment</b>	<b>116.59</b>	<b>-2.91</b>	<b>0.39</b>			-3.30	113.68
Equity securities	116.43	-3.30				-3.30	113.13
Debt securities	0.16	0.39	0.39				0.55
<b>Financial derivatives</b>	<b>4.78</b>	<b>-0.49</b>	<b>-0.49</b>				<b>4.29</b>
<b>Other investment</b>	<b>5,438.18</b>	<b>230.74</b>	<b>293.81</b>		<b>-66.37</b>	<b>3.30</b>	<b>5,668.92</b>
Trade credits	1,146.60	181.10	189.56		10.60	-19.06	1,327.70
Loans	2,939.23	63.00	113.12		-69.18	19.06	3,002.23
Currency and deposits	137.30	-1.46	0.83		-2.29		135.84
Other liabilities	1,051.80	-6.40	-9.70			3.30	1,045.40
SDR allocation	163.25	-5.50			-5.50		157.75

\* 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 (BMP5) are available starting from 1998:

[International investment position](#) [2]

Vezi și

Tag-uri

[statistics](#) <sup>[3]</sup>

[international investment position](#) <sup>[4]</sup>

[foreign direct investment](#) <sup>[5]</sup>

[external financial assets](#) <sup>[6]</sup>

[balance of payments](#) <sup>[7]</sup>

[official reserve assets](#) <sup>[8]</sup>

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**Sursa URL:**

<http://www.bnm.md/ro/node/55081>

**Legături conexe:**

[1] [http://www.bnm.md/files/PII\\_2016\\_en.pdf](http://www.bnm.md/files/PII_2016_en.pdf) [2] <http://www.bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [3] [http://www.bnm.md/ro/search?hashtags\[0\]=statistics](http://www.bnm.md/ro/search?hashtags[0]=statistics) [4] [http://www.bnm.md/ro/search?hashtags\[0\]=international investment position](http://www.bnm.md/ro/search?hashtags[0]=international investment position) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=foreign direct investment](http://www.bnm.md/ro/search?hashtags[0]=foreign direct investment) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ro/search?hashtags[0]=external financial assets) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance of payments) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=official reserve assets](http://www.bnm.md/ro/search?hashtags[0]=official reserve assets)