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International investment position at the end of Q I 2017 (preliminary data)

International investment position at the end of Q I 2017 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 6,133.37 million as of 31.03.2017, 2.6 % larger as compared to the end of 2016.

International investment position of the Republic of Moldova as of 03/31/2017 (US$ million)

	Position as of 31.12. 2016	Changes reflecting:					Position as of 31.03. 2017
		total changes	BOP transac-tions	price changes	exchange rate changes	other changes	
International investment position (net)	**-5,979.23**	**-154.14**	**-59.65**	**-4.49**	**-65.45**	**-24.55**	**-6,133.37**
Assets	**3,389.09**	**11.69**	**16.39**	**0.25**	**19.60**	**-24.55**	**3,400.78**
Direct investment abroad	206.05	1.66	1.66				207.71
Portfolio investment	4.46	-1.11	-1.11				3.35
Financial derivatives	4.00						4.00
Other investment	968.65	-39.38	-21.88		7.05	-24.55	929.27
Reserve assets*	2,205.93	50.52	37.72	0.25	12.55	,	2,256.45
Liabilities	**9,368.32**	**165.83**	**76.04**	**4.74**	**85.05**		**9,534.15**
Direct investment in domestic economy	3,581.43	83.50	51.44	4.74	27.32		3,664.93
Portfolio investment	113.68						113.68
Financial derivatives	4.29	0.20	0.20				4.49
Other investment	5,668.92	82.13	24.40		57.73		5,751.05

** 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]

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Sursa URL:
https://www.bnm.md/ro/node/55540

Legături conexe:

[1] https://www.bnm.md/files/PII_Q1_2017.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]=balance of payments [8] https://www.bnm.md/ro/search?hashtags[0]=official reserve assets