

30.06.2017

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

International investment position at the end of Q I 2017 (preliminary data) <sup>(1)</sup>

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	
<b>International investment position (net)</b>	<b>-5,979.23</b>	<b>-154.14</b>	<b>-59.65</b>	<b>-4.49</b>	<b>-65.45</b>	<b>-24.55</b>	<b>-6,133.37</b>
<b>Assets</b>	<b>3,389.09</b>	<b>11.69</b>	<b>16.39</b>	<b>0.25</b>	<b>19.60</b>	<b>-24.55</b>	<b>3,400.78</b>
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
<b>Liabilities</b>	<b>9,368.32</b>	<b>165.83</b>	<b>76.04</b>	<b>4.74</b>	<b>85.05</b>		<b>9,534.15</b>
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](#) <sup>[2]</sup>

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/55540>

**Legături conexe:**

[1] [http://www.bnm.md/files/PII\\_Q1\\_2017.pdf](http://www.bnm.md/files/PII_Q1_2017.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%20investment%20position) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=foreign direct investment](http://www.bnm.md/ro/search?hashtags[0]=foreign%20direct%20investment) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ro/search?hashtags[0]=external%20financial%20assets) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance%20of%20payments) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=official reserve assets](http://www.bnm.md/ro/search?hashtags[0]=official%20reserve%20assets)