

29.12.2017

International investment position at the end of Quarter III 2017 (preliminary data)

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The international investment position of the Republic of Moldova recorded a net debit of US\$ 4,201.41 million as of 30.09.2017, 18.3 % larger as compared to the end of 2016.

International investment position (BPM6) as of 09/30/2017 (US\$ million)

	Position as of 31.12.2016	Changes reflecting:					Position as of 30.09.2017
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-3,550.57	-650.84	-301.96	-68.49	-411.56	131.17	-4,201.41
Assets	4,092.31	340.70	59.74	-0.65	146.08	135.53	4,433.01
Direct investment	249.74	10.85	9.85		1.00		260.59
Portfolio investment	5.09	-0.87	-0.87				4.22
Financial derivatives	4.00						4.00
Other investment	1,627.55	-92.76	-310.87		82.58	135.53	1,534.79
Reserve assets*	2,205.93	423.48	361.63	-0.65	62.50		2,629.41
Liabilities	7,642.88	991.54	361.70	67.84	557.64	4.36	8,634.42
Direct investment	3,037.51	536.83	146.31	67.46	318.53	4.53	3,574.34
Portfolio investment	90.84	10.80	-0.01	0.38	10.60	-0.17	101.64
Financial derivatives	4.29	0.27	0.27				4.56

Other investment	4,510.24	443.64	215.13		228.51		4,953.88
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* 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 according to BMP5 are available starting from 1998 and according to BMP6 – from 2008.

International investment position (BPM6)

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