

29.06.2018

## International investment position at the end of Q I 2018 (preliminary data)

[International investment position at the end of Q I 2018 \(preliminary data\)](#) <sup>[1]</sup>

The international investment position of the Republic of Moldova amounted to US\$ - 4,152.13 million as of 31.03.2018, 5.0 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 03/31/2018 (US\$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 31.03. 2018
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-3,954.33</b>	<b>-197.80</b>	<b>-119.33</b>	<b>-7.40</b>	<b>-127.57</b>	<b>56.50</b>	<b>-4,152.13</b>
<b>Assets</b>	<b>4,990.74</b>	<b>187.20</b>	<b>76.86</b>	<b>-0.21</b>	<b>53.63</b>	<b>56.92</b>	<b>5,177.94</b>
Direct investment	252.73	7.61	7.36		0.25		260.34
Portfolio investment	4.22	0.38	0.38				4.60
Financial derivatives	4.00						4.00
Other investment	1,926.53	107.29	26.38		23.99	56.92	2,033.82
Reserve assets*	2,803.26	71.92	42.74	-0.21	29.39		2,875.18
<b>Liabilities</b>	<b>8,945.07</b>	<b>385.00</b>	<b>196.19</b>	<b>7.19</b>	<b>181.20</b>	<b>0.42</b>	<b>9,330.07</b>
Direct investment	3,701.74	192.64	89.56	7.19	95.47	0.42	3,894.38
Portfolio investment	104.67						104.67
Financial derivatives	4.72	-0.83	-0.83				3.89
Other investment	5,133.94	193.19	107.46		85.73		5,327.13

\* 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 (BMP6) are available starting from 2012:

### [International investment position](#) <sup>[2]</sup>

Vezi și

Tag-uri

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

[international accounts](#) <sup>[4]</sup>

[balance of payments](#) <sup>[5]</sup>

[international investment position](#) <sup>[6]</sup>

[external debt](#) <sup>[7]</sup>

[external trade](#) <sup>[8]</sup>

[current account](#) <sup>[9]</sup>

[macroeconomic indicators](#) <sup>[10]</sup>

[external sector](#) <sup>[11]</sup>

---

#### Sursa URL:

<http://www.bnm.md/ro/node/57360>

#### Legături conexe:

[1] [http://www.bnm.md/files/PII\\_2018\\_1\\_en.pdf](http://www.bnm.md/files/PII_2018_1_en.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [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](http://www.bnm.md/ro/search?hashtags[0]=international) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance%20of%20payments) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=international investment position](http://www.bnm.md/ro/search?hashtags[0]=international%20investment%20position) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=external debt](http://www.bnm.md/ro/search?hashtags[0]=external%20debt) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=external trade](http://www.bnm.md/ro/search?hashtags[0]=external%20trade) [9] [http://www.bnm.md/ro/search?hashtags\[0\]=current account](http://www.bnm.md/ro/search?hashtags[0]=current%20account) [10] [http://www.bnm.md/ro/search?hashtags\[0\]=macroeconomic indicators](http://www.bnm.md/ro/search?hashtags[0]=macroeconomic%20indicators) [11] [http://www.bnm.md/ro/search?hashtags\[0\]=external sector](http://www.bnm.md/ro/search?hashtags[0]=external%20sector).