

28.09.2018

International investment position at the end of quarter II 2018 (preliminary data)

International investment position at the end of quarter II 2018 (preliminary data) ⁽¹⁾

The international investment position of the Republic of Moldova recorded a net debit of US\$ -3,670.21 million as of 30.06.2018, 12.9 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 06/30/2018 (US\$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 30.06. 2018
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
International investment position (net)	-3,249.85	-420.36	-489.69	-11.79	-38.94	120.06	-3,670.21
Assets	5,717.88	-150.45	-228.06	0.13	-43.40	120.88	5,567.43
Direct investment	258.47	3.68	3.82		-0.14		262.15
Portfolio investment	4.97	0.24	0.24				5.21
Financial derivatives	4.00						4.00
Other investment	2,647.18	-250.89	-349.10		-22.67	120.88	2,396.29
Reserve assets*	2,803.26	96.52	116.98	0.13	-20.59		2,899.78
Liabilities	8,967.73	269.91	261.63	11.92	-4.46	0.82	9,237.64
Direct investment	3,731.79	183.48	128.47	12.22	41.97	0.82	3,915.27
Portfolio investment	104.42	-52.02	-0.74	-0.30	0.48	-51.46	52.40
Financial derivatives	4.72	-0.50	-0.50				4.22
Other investment	5,126.80	138.95	134.40		-46.91	51.46	5,265.75

* 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.

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