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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.

Time series in the Interactive database:

International investment position [2]

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Legături conexe:

[1] https://www.bnm.md/files/PII_2018_2_eng_2.pdf [2] http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml [3] https://www.bnm.md/ro/search?hashtags[0]=statistics [4] https://www.bnm.md/ro/search?hashtags[0]=international accounts [5] https://www.bnm.md/ro/search?hashtags[0]=balance of payments [6] https://www.bnm.md/ro/search?hashtags[0]=international investment position [7] https://www.bnm.md/ro/search?hashtags[0]=external debt [8] https://www.bnm.md/ro/search?hashtags[0]=external trade [9] https://www.bnm.md/ro/search?hashtags[0]=current account [10] https://www.bnm.md/ro/search?hashtags[0]=macroeconomic indicators [11] https://www.bnm.md/ro/search?hashtags[0]=external sector.