

31.10.2018

International investment position at the end of 2017 (final data)

[International investment position at the end of 2017 \(final data\)](#) ^[1]

The international investment position of the Republic of Moldova recorded a net debit of US\$ 3,249.85 million as of 31.12.2017.

International investment position of the Republic of Moldova as of 31/12/2017 (US\$ million)

	Position as of 31.12.2016*	Total changes	Changes reflecting:				Position as of 31.12.2017*
			BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-2,311.41	-938.44	-507.61	-90.21	-541.88	201.26	-3,249.85
Assets	5,289.61	428.27	95.61	-1.54	127.17	207.03	5,717.88
Direct investment	247.07	11.40	11.06		0.34		258.47
Portfolio investment	5.09	-0.12	-0.12				4.97
Financial derivatives	4.00						4.00
Other investment	2,827.52	-180.34	-446.53		59.16	207.03	2,647.18
Reserve assets**	2,205.93	597.33	531.20	-1.54	67.67		2,803.26
Liabilities	7,601.02	1,366.71	603.22	88.67	669.05	5.77	8,967.73
Direct investment	3,041.32	690.47	160.84	86.70	430.74	12.19	3,731.79
Portfolio investment	90.84	13.58	0.15	1.97	11.63	-0.17	104.42
Financial derivatives	4.29	0.43	0.43				4.72
Other investment	4,464.57	662.23	441.80		226.68	-6.25	5,126.80

*revised data

** 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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Sursa URL:

<http://www.bnm.md/ro/node/57953>

Legături conexe:

[1] http://www.bnm.md/files/03_PII_2017_eng_1.pdf [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [3]

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