

28.12.2018

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

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

The international investment position of the Republic of Moldova recorded a net debit of US\$ 3 833,27 million as of 30.09.2018, 18,0 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 09/30/2018 (US\$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 30.09. 2018
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
International investment position (net)	-3 249,85	-583,42	-724,12	-80,06	-27,16	247,92	-3 833,27
Assets	5 717,88	-145,15	-302,84	-0,45	-33,04	191,18	5 572,73
Direct investment	258,47	30,77	30,94		-0,17		289,24
Portfolio investment	4,97	0,24	0,24				5,21
Financial derivatives	4,00						4,00
Other investment	2 647,18	-394,08	-566,79		-18,47	191,18	2 253,10
Reserve assets*	2 803,26	217,92	232,77	-0,45	-14,40		3 021,18
Liabilities	8 967,73	438,27	421,28	79,61	-5,88	-56,74	9 406,00
Direct investment	3 731,79	291,54	175,38	81,46	34,79	-0,09	4 023,05
Portfolio investment	104,42	-53,56	-0,69	-1,85	0,44	-51,46	50,86
Financial derivatives	4,72	-0,38	-0,38				4,34
Other investment	5 126,80	200,67	246,97		-41,11	-5,19	5 327,75

* 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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[statistics](#) ^[3]

[international accounts](#) ^[4]

[balance of payments](#) ^[5]

[international investment position](#) ^[6]

[external debt](#) ^[7]

[external trade](#) ^[8]

[current account](#) ^[9]

[macroeconomic indicators](#) ^[10]

[external sector.](#) ^[11]

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