Publicat pe (https://www.bnm.md)

29.03.2019

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

International investment position at the end of 2018 (preliminary data) [1]

According to preliminary data, the international investment position of the Republic of Moldova recorded a net debit of US$ -4 166,92 million as of 31.12.2018, which was 28,2 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 12/31/2018 (US$ million)

	Position as of 31.12. 2017	Changes reflecting:					Positi as o 31.12 2018
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3 249,85**	**-917,07**	**-1 132,16**	**-138,41**	**18,74**	**334,76**	**166,**
Assets	**5 717,88**	**-353,74**	**-537,11**	**0,39**	**-81,19**	**264,17**	**5 364,**
Direct investment	258,47	35,02	35,28		-0,26		293,
Portfolio investment	4,97	3,04	3,04				8,
Financial derivatives	4,00						4,
Other investment	2647,18	-583,72	-810,96		-36,93	264,17	2 063,
Reserve assets*	2 803,26	191,92	235,53	0,39	-44,00		2 995,
Liabilities	**8 967,73**	**563,33**	**595,05**	**138,80**	**-99,93**	**-70,59**	**9 531,**
Direct investment	3 731,79	355,89	231,96	139,92	-7,46	-8,53	4 087,
Portfolio investment	104,42	-53,62	-1,34	-1,12	-0,02	-51,14	50,
Financial derivatives	4,72	-1,09	-1,09				3,
Other investment	5 127,80	262,15	365,52		-92,45	-10,92	5 389,

** 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-eng.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.