



28.06.2019

International investment position at the end of quarter I 2019 (preliminary data)

International investment position at the end of quarter I 2019 (preliminary data) ^[1]

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4 348,96 million as of 31.03.2019, which was 4,4 % larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 03/31/2019 (US\$ million).

	Position as of 31.12. 2018	Changes reflecting:					Position as of 31.03. 2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-4 166,92	-182,04	-312,27	-31,59	45,72	116,10	-4 348,96
Assets	5 364,14	-121,20	-187,30	1,20	-1,61	66,51	5 242,94
Direct investment	293,49	2,14	2,11		0,03		295,63
Portfolio investment	8,01	-0,01	-0,01				8,00
Financial derivatives	4,00						4,00
Other investment	2 063,46	47,56	-12,92		-6,03	66,51	2 111,02
Reserve assets*	2 995,18	-170,89	-176,48	1,20	4,39		2 824,29
Liabilities	9 531,06	60,84	124,97	32,79	-47,33	-49,59	9 591,90
Direct investment	4 087,40	132,50	119,61	32,15	-31,70	12,44	4 219,90
Portfolio investment	50,80	0,36		0,64	-0,28		51,16
Financial derivatives	3,63	1,50	1,50				5,13
Other investment	5 389,23	-73,52	3,86		-15,35	-62,03	5 315,71

* 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:

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<http://www.bnm.md/ro/node/59097>

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[1] http://www.bnm.md/files/PII_2019_q1-eng.pdf [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [3] [http://www.bnm.md/ro/search?hashtags\[0\]=statistics](http://www.bnm.md/ro/search?hashtags[0]=statistics) [4] [http://www.bnm.md/ro/search?hashtags\[0\]=international accounts](http://www.bnm.md/ro/search?hashtags[0]=international%20accounts) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance%20of%20payments) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=international investment position](http://www.bnm.md/ro/search?hashtags[0]=international%20investment%20position) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=external debt](http://www.bnm.md/ro/search?hashtags[0]=external%20debt) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=external trade](http://www.bnm.md/ro/search?hashtags[0]=external%20trade) [9] [http://www.bnm.md/ro/search?hashtags\[0\]=current account](http://www.bnm.md/ro/search?hashtags[0]=current%20account) [10] [http://www.bnm.md/ro/search?hashtags\[0\]=macroeconomic indicators](http://www.bnm.md/ro/search?hashtags[0]=macroeconomic%20indicators) [11] [http://www.bnm.md/ro/search?hashtags\[0\]=external sector.](http://www.bnm.md/ro/search?hashtags[0]=external%20sector.)