

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 \(preliminary data\)](#) <sup>(1)</sup>

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	
<b>International investment position (net)</b>	<b>-4 166,92</b>	<b>-182,04</b>	<b>-312,27</b>	<b>-31,59</b>	<b>45,72</b>	<b>116,10</b>	<b>-4 348,96</b>
<b>Assets</b>	<b>5 364,14</b>	<b>-121,20</b>	<b>-187,30</b>	<b>1,20</b>	<b>-1,61</b>	<b>66,51</b>	<b>5 242,94</b>
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
<b>Liabilities</b>	<b>9 531,06</b>	<b>60,84</b>	<b>124,97</b>	<b>32,79</b>	<b>-47,33</b>	<b>-49,59</b>	<b>9 591,90</b>
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.

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

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