

30.09.2019

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

[International investment position at the end of quarter II 2019 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4 552,53 million as of 30.06.2019, which was 8,4 % larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 06/30/2019 (US\$ million)

|  | Position<br>as of<br>31.12.<br>2018* | Changes reflecting: |                     |                  |                             |                  | Position<br>as of<br>30.06.<br>2019 |
|--|--------------------------------------|---------------------|---------------------|------------------|-----------------------------|------------------|-------------------------------------|
|  |                                      | total<br>changes    | BOP<br>transactions | price<br>changes | exchange<br>rate<br>changes | other<br>changes |                                     |
| <b>International investment position (net)</b> | -4 198,10                            | -354,43             | -669,17             | -65,47           | 187,44                      | 192,77           | -4 552,53                           |
| <b>Assets</b>                                  | 5 544,18                             | -151,20             | -295,34             | 2,95             | 0,08                        | 141,11           | 5 392,98                            |
| Direct investment                              | 299,93                               | 21,29               | 21,19               |                  | 0,10                        |                  | 321,22                              |
| Portfolio investment                           | 6,65                                 | 4,44                | 1,52                |                  |                             | 2,92             | 11,09                               |
| Financial derivatives                          | 4,00                                 |                     |                     |                  |                             |                  | 4,00                                |
| Other investment                               | 2 238,42                             | -95,46              | -230,87             |                  | -2,78                       | 138,19           | 2 142,96                            |
| Reserve assets**                               | 2 995,18                             | -81,47              | -87,18              | 2,95             | 2,76                        |                  | 2 913,71                            |
| <b>Liabilities</b>                             | 9 742,28                             | 203,23              | 373,83              | 68,42            | -187,36                     | -51,66           | 9 945,51                            |
| Direct investment                              | 4 168,15                             | 318,46              | 415,51              | 79,70            | -187,12                     | 10,37            | 4 486,61                            |
| Portfolio investment                           | 49,64                                | -12,84              |                     | -11,28           | -1,56                       |                  | 36,80                               |
| Financial derivatives                          | 3,63                                 | 2,52                | 2,52                |                  |                             |                  | 6,15                                |
| Other investment                               | 5 520,86                             | -104,91             | -44,20              |                  | 1,32                        | -62,03           | 5 415,95                            |

\*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](#) <sup>[2]</sup>

Vezi și

Tag-uri

[statistics](#) <sup>[3]</sup>

[international accounts](#) <sup>[4]</sup>

[balance of payments](#) <sup>[5]</sup>

[international investment position](#) <sup>[6]</sup>

[external debt](#) <sup>[7]</sup>

[external trade](#) <sup>[8]</sup>

[current account](#) <sup>[9]</sup>

[macroeconomic indicators](#) <sup>[10]</sup>

[external sector](#) <sup>[11]</sup>

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**Sursa URL:**

<http://www.bnm.md/ro/node/59553>

**Legături conexe:**

[1] [http://www.bnm.md/files/PII\\_2019\\_q2-eng.pdf](http://www.bnm.md/files/PII_2019_q2-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 accounts) [5] [http://www.bnm.md/ro/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ro/search?hashtags[0]=balance of payments) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=international investment position](http://www.bnm.md/ro/search?hashtags[0]=international investment position) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=external debt](http://www.bnm.md/ro/search?hashtags[0]=external debt) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=external trade](http://www.bnm.md/ro/search?hashtags[0]=external trade) [9] [http://www.bnm.md/ro/search?hashtags\[0\]=current account](http://www.bnm.md/ro/search?hashtags[0]=current account) [10] [http://www.bnm.md/ro/search?hashtags\[0\]=macroeconomic indicators](http://www.bnm.md/ro/search?hashtags[0]=macroeconomic indicators) [11] [http://www.bnm.md/ro/search?hashtags\[0\]=external sector](http://www.bnm.md/ro/search?hashtags[0]=external sector).