

31.10.2019

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

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

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4 198,10 million as of 31.12.2018.

International investment position of the Republic of Moldova as of 31.12.2018 (US\$ million)

	Position as of 31.12. 2017*	Changes reflecting:					Position as of 31.12 2018*
		Total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-3 238,78	-959,32	-1 185,40	-186,14	46,92	365,30	-4 198,10
Assets	5 717,88	-173,70	-340,78	0,39	-97,48	264,17	5 544,18
Direct investment	258,47	41,46	42,24		-0,78		299,93
Portfolio investment	4,97	1,68	1,68				6,65
Financial derivatives	4,00						4,00
Other investment	2 647,18	-408,76	-620,23		-52,70	264,17	2 238,42
Reserve assets**	2 803,26	191,92	235,53	0,39	-44,00		2 995,18
Liabilities	8 956,66	785,62	844,62	186,53	-144,40	-101,13	9 742,28
Direct investment	3 714,98	446,31	309,20	189,34	-13,48	-38,75	4 161,29
Portfolio investment	104,71	-55,07	-1,92	-2,81	1,12	-51,46	49,64
Financial derivatives	4,72	-1,09	-1,09				3,63
Other investment	5 132,25	395,47	538,43		-132,04	-10,92	5 527,72

* 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 [2]

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[1] http://www.bnm.md/files/PII_2018_final_en.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).