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

31.12.2019

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

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

The international investment position of the Republic of Moldova recorded a net debit of US$ 4 875,38 million as of 30.09.2019, which was 16,1% larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 09/30/2019 (US$ million)

	Position as of 31.12. 2018	Changes reflecting:					Positi as o 30.0 2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-4 198,10**	**-677,28**	**-1 008,93**	**-75,94**	**141,26**	**266,33**	**875,**
Assets	**5 544,18**	**-353,66**	**-498,61**	**1,99**	**-69,88**	**212,84**	**5 190,**
Direct investment	299,93	32,85	33,31		-0,46		332,
Portfolio investment	6,65	4,44	4,44				11,
Financial derivatives	4,00						4,
Other investment	2 238,42	-337,77	-514,24		-36,37	212,84	1 900,
Reserve assets*	2 995,18	-53,18	-22,12	1,99	-33,05		2 942,
Liabilities	**9 742,28**	**323,62**	**510,32**	**77,93**	**-211,14**	**-53,49**	**065,**
Direct investment	4 161,29	511,54	518,46	90,94	-109,33	11,47	4 672,
Portfolio investment	49,64	-17,10	-0,04	-13,01	-1,13	-2,92	32,
Financial derivatives	3,63	2,10	2,10				5,
Other investment	5 527,72	-172,92	-10,20		-100,68	-62,04	5 354,

** 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]

Vezi și

Tag-uri

statistics [3]

international accounts [4]
balance of payments [5]
international investment position [6]
external debt [7]
external trade [8]
current account [9]
macroeconomic indicators [10]
external sector. [11]

Sursa URL:
https://www.bnm.md/ro/node/60028

Legături conexe:

[1] https://www.bnm.md/files/PII_2019_q3_en.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.