

31.03.2020

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

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According to preliminary data, the international investment position of the Republic of Moldova recorded a net debit of US\$ 5 084,65 million as of 31.12.2019, which was 21,1% larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 12/31/2019 (US\$ million)

	Position as of 31.12.2018	Changes reflecting:					Position as of 31.12.2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-4 198,10	-886,55	-1 205,94	-81,61	38,81	362,19	-5 084,65
Assets	5 544,18	-228,29	-511,57	1,93	-12,44	293,79	5 315,89
Direct investment	299,93	46,75	46,94		-0,19		346,68
Portfolio investment	6,65	4,55	4,55				11,20
Financial derivatives	4,00						4,00
Other investment	2 238,42	-344,04	-623,55		-14,28	293,79	1 894,38
Reserve assets*	2 995,18	64,45	60,49	1,93	2,03		3 059,63
Liabilities	9 742,28	658,26	694,37	83,54	-51,25	-68,40	10 400,54
Direct investment	4 161,29	675,07	593,01	96,30	-16,40	2,16	4 836,36
Portfolio investment	49,64	-23,83	-0,10	-12,76	-0,98	-9,99	25,81
Financial derivatives	3,63	0,76	0,76				4,39
Other investment	5 527,72	6,26	100,70		-33,87	-60,57	5 533,98

* 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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