

30.09.2020

International investment position at the end of quarter II 2020 (preliminary data)

International investment position at the end of quarter II 2020 (preliminary data) ⁽¹⁾

The international investment position recorded a net debit of US\$ 5 124,91 million as of 30.06.2020, 2,8% larger as compared to the end of 2019.

International investment position of the Republic of Moldova as of 06/30/2020 (US\$ million)

	Position as of 31.12. 2019	Changes reflecting:					Position as of 30.06. 2020
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-4 985,71	-139,20	-263,15	9,69	-15,87	130,13	-5 124,91
Assets	5 290,47	240,25	142,38	3,23	-7,27	101,91	5 530,72
Direct investment	332,41	9,97	9,95		0,02		342,38
Portfolio investment	11,20	1,24	1,24				12,44
Financial derivatives	4,00						4,00
Other investment	1 883,23	95,12	-12,32		5,53	101,91	1 978,35
Reserve assets*	3 059,63	133,92	143,51	3,23	-12,82		3 193,55
Liabilities	10 276,18	379,45	405,53	-6,46	8,60	-28,22	10 655,63
Direct investment	4 733,94	-41,76	0,17	-6,52	-7,93	-27,48	4 692,18
Portfolio investment	25,91	0,14	0,44	0,06	-0,36		26,05
Financial derivatives	3,33	0,69	0,69				4,02
Other investment	5 513,00	420,38	404,24		16,88	-0,74	5 933,38

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* 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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