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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:					Positi as o 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**	**124**
Assets	**5 290,47**	**240,25**	**142,38**	**3,23**	**-7,27**	**101,91**	**5 530**
Direct investment	332,41	9,97	9,95		0,02		342,
Portfolio investment	11,20	1,24	1,24				12,
Financial derivatives	4,00						4,
Other investment	1 883,23	95,12	-12,32		5,53	101,91	1 978
Reserve assets*	3 059,63	133,92	143,51	3,23	-12,82		3 193
Liabilities	**10 276,18**	**379,45**	**405,53**	**-6,46**	**8,60**	**-28,22**	**655,**
Direct investment	4 733,94	-41,76	0,17	-6,52	-7,93	-27,48	4 692
Portfolio investment	25,91	0,14	0,44	0,06	-0,36		26,
Financial derivatives	3,33	0,69	0,69				4,
Other investment	5 513,00	420,38	404,24		16,88	-0,74	5 933

** 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] https://www.bnm.md/files/PII_2020_q2_eng.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.