

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 \(preliminary data\)](#) <sup>[1]</sup>

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	
<b>International investment position (net)</b>	<b>-4 985,71</b>	<b>-139,20</b>	<b>-263,15</b>	<b>9,69</b>	<b>-15,87</b>	<b>130,13</b>	<b>-5 124,91</b>
<b>Assets</b>	<b>5 290,47</b>	<b>240,25</b>	<b>142,38</b>	<b>3,23</b>	<b>-7,27</b>	<b>101,91</b>	<b>5 530,72</b>
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
<b>Liabilities</b>	<b>10 276,18</b>	<b>379,45</b>	<b>405,53</b>	<b>-6,46</b>	<b>8,60</b>	<b>-28,22</b>	<b>10 655,63</b>
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

\* 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:

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**Sursa URL:**

<http://www.bnm.md/ro/node/61260>

**Legături conexe:**

[1] [http://www.bnm.md/files/PII\\_2020\\_q2\\_eng.pdf](http://www.bnm.md/files/PII_2020_q2_eng.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).