

30.12.2020

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

[International investment position at the end of quarter III 2020 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position recorded a net debit of US\$ 5 625,21 million as of 30.09.2020, 12,8% larger as compared to the end of 2019.

International investment position of the Republic of Moldova as of 09/30/2020 (US\$ million)

	Position as of 31.12. 2019	Changes reflecting:					Position as of 30.09. 2020
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-4 985,71</b>	<b>-639,50</b>	<b>-652,12</b>	<b>-28,36</b>	<b>-123,50</b>	<b>164,48</b>	<b>-5 625,21</b>
<b>Assets</b>	<b>5 290,47</b>	<b>15,75</b>	<b>-177,74</b>	<b>1,00</b>	<b>62,13</b>	<b>130,36</b>	<b>5 306,22</b>
Direct investment	332,41	-5,78	-6,10		0,32		326,63
Portfolio investment	11,20	1,29	1,29				12,49
Financial derivatives	4,00						4,00
Other investment	1 883,23	-373,52	-540,84		36,96	130,36	1 509,71
Reserve assets*	3 059,63	393,76	367,91	1,00	24,85		3 453,39
<b>Liabilities</b>	<b>10 276,18</b>	<b>655,25</b>	<b>474,38</b>	<b>29,36</b>	<b>185,63</b>	<b>-34,12</b>	<b>10 931,43</b>
Direct investment	4 733,94	79,69	22,74	29,30	60,70	-33,05	4 813,63
Portfolio investment	25,91	0,28	0,57	0,06	-0,35		26,19
Financial derivatives	3,33	0,32	0,32				3,65
Other investment	5 513,00	574,96	450,75		125,28	-1,07	6 087,96

\* 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:

— [Integrated international investment position statement \(BPM6\) \[2\]](#);

— [International investment position \(BPM6\), standard presentation \[3\]](#).

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**Sursa URL:**

<http://www.bnm.md/ro/node/61724>

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