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

International investment position at the end of quarter III 2020 (preliminary data) [1]

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

** 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:**
https://www.bnm.md/ro/node/61724

**Legături conexe:**

[1] https://www.bnm.md/files/0_PII_2020_q3-en.pdf [2] https://www.bnm.md/bdi/pages/reports/dbp/DBP20.xhtml [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP23.xhtml [4] https://www.bnm.md/ro/search?hashtags[0]=statistics [5] https://www.bnm.md/ro/search?hashtags[0]=international accounts [6] https://www.bnm.md/ro/search?hashtags[0]=balance of payments [7] https://www.bnm.md/ro/search?hashtags[0]=international investment position [8] https://www.bnm.md/ro/search?hashtags[0]=external debt [9] https://www.bnm.md/ro/search?hashtags[0]=external trade [10] https://www.bnm.md/ro/search?hashtags[0]=current account [11] https://www.bnm.md/ro/search?hashtags[0]=macroeconomic indicators [12] https://www.bnm.md/ro/search?hashtags[0]=external sector.