

30.12.2021

International investment position of the Republic of Moldova as of 09/30/2021 (preliminary data)

[International investment position of the Republic of Moldova in Quarter III, 2021 \(preliminary data\)](#) ^[1]

(tables and charts are available in English)

Statistical bulletin Nr. 4, 2021

[2]

According to preliminary data, the international investment position recorded a net debit of US\$ -5 692,27 million as of 09/30/2021 (or 43,4% as a ratio to GDP), 4,9% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 09/30/2021 (US\$ million)

	Position as of 12/31/2020	Changes reflecting:					Position as of 09/30/2021
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5 428,24	-264,03	-1 251,80	79,52	179,53	728,72	-5 692,27
Assets	5 852,16	6,62	-614,21	-0,47	-90,16	711,46	5 858,78
Direct investment	337,32	-11,02	-10,53		-0,49		326,30
Portfolio investment	12,65						12,65
Financial derivatives	4,00						4,00
Other investment	1 714,65	-160,64	-836,74		-35,36	711,46	1 554,01
Reserve assets*	3 783,54	178,28	233,06	-0,47	-54,31		3 961,82
Liabilities	11 280,40	270,65	637,59	-79,99	-269,69	-17,26	11 551,05
Direct investment	4 747,79	10,39	186,95	-79,99	-94,82	-1,75	4 758,18
Portfolio investment	26,51	-1,82	-1,66		-0,16		24,69

Financial derivatives	3,74	0,99	0,99				4,73
Other investment	6 502,36	261,09	451,31		-174,71	-15,51	6 763,45

* 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 positions.

Time series in the Interactive database:

- [Integrated international investment position statement \(BPM6\)](#) [3];
- [International investment position \(BPM6\) in analytic presentation, by maturity](#) [4];
- [International investment position \(BPM6\) in analytic presentation, by instruments](#) [5];
- [International investment position \(BPM6\) in analytic presentation, by sectors](#) [6].

Details on developments in international accounts are available here:

- [International accounts of the Republic of Moldova in Quarter III, 2021 \(preliminary data\)](#) [7]

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Sursa URL:

<http://www.bnm.md/ro/node/63405>

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