

30.12.2022

International investment position of the Republic of Moldova as of 09/30/2022 (preliminary data)

[International investment position of the Republic of Moldova as of 09/30/2022 \(preliminary data\)](#) ⁽¹⁾

(tables and charts are available in English)

Statistical bulletin No 4, 2022 (see Chapter II)

⁽²⁾

[Annexes](#) (see Annexes 7-12)

⁽³⁾

According to preliminary data, the net **international investment position** recorded US\$ -5 686,98 million as of 09/30/2022 (or -39,7% as a ratio to GDP), 9,0 % more as compared to the end of 2021.

International investment position of the Republic of Moldova as of 09/30/2022 (US\$ million)

| | Position as of 12/31/2021 | Changes reflecting: | | | | | Position as of 09/30/2022 |
|--|---------------------------------|---------------------|---------------------|------------------|-----------------------------|------------------|---------------------------------|
| | | total changes | BOP transactions | price changes | exchange rate changes | other changes | |
| International investment position (net) | -5 218,42 | -468,56 | -1 591,14 | 24,72 | 674,54 | 423,32 | -5 686,98 |
| Assets | 6 448,98 | -258,48 | -340,10 | -14,63 | -295,99 | 392,24 | 6 190,50 |
| Direct investment | 345,94 | 62,39 | 60,25 | | 2,14 | | 408,33 |
| Portfolio investment | 12,12 | 1,33 | 1,36 | -0,01 | -0,02 | | 13,45 |
| Financial derivatives | 4,00 | | | | | | 4,00 |
| Other investment | 2 185,04 | -647,86 | -924,57 | | -115,53 | 392,24 | 1 537,18 |
| Reserve assets* | 3 901,88 | 325,66 | 522,86 | -14,62 | -182,58 | | 4 227,54 |
| Liabilities | 11 667,40 | 210,08 | 1 251,04 | -39,35 | -970,53 | -31,08 | 11 877,48 |

| | | | | | | | |
|-----------------------|----------|--------|--------|--------|---------|--------|----------|
| Direct investment | 4 801,48 | 97,74 | 515,35 | -39,35 | -354,38 | -23,88 | 4 899,22 |
| Portfolio investment | 23,79 | 0,63 | 0,82 | | -0,19 | | 24,42 |
| Financial derivatives | 5,15 | 0,40 | 0,40 | | | | 5,55 |
| Other investment | 6 836,98 | 111,31 | 734,47 | | -615,96 | -7,20 | 6 948,29 |

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 \(BPM6\) \[4\];](#)
- [International investment position \(BPM6\), standard presentation \[5\];](#)
- [International investment position \(BPM6\) in analytic presentation, by maturity \[6\];](#)
- [International investment position \(BPM6\) in analytic presentation, by instruments \[7\].](#)
- [International investment position \(BPM6\) in analytic presentation, by sectors \[8\].](#)

Details on developments in international accounts are available here:

- [International accounts of the Republic of Moldova in Quarter III, 2022 \(preliminary data\) \[9\]](#)

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<http://www.bnm.md/ro/node/64669>

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[1] http://www.bnm.md/files/0_CI_2022_q3_2.pdf#page=29 [2] [http://www.bnm.md/files/Buletin_statistic_2022_4\(2\).xls](http://www.bnm.md/files/Buletin_statistic_2022_4(2).xls)

[3] http://www.bnm.md/files/02_Anexe_CI_q3_2022-eng.xls [4]

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