

Reserve assets*	2,820.63	-93.62	-95.96	0.59	1.75		2,727
Liabilities	9,390.17	176.32	188.07		-11.75		9,566
Direct investment in domestic economy	3,668.27	9.3	16.88		-7.58		3,677
Equity capital and reinvested earnings	2,709.52	26.68	34.12		-7.44		2,736
Other capital	958.75	-17.38	-17.24		-0.14		941.3
Portfolio investment	110.19	3.19	3.19				113.3
Equity securities	110.19	3.19	3.19				113.3
Financial derivatives	3.36	0.19	0.19				3.55
Other investment	5,608.35	163.64	167.81		-4.17		5,771
Trade credits	1,050.26	-30.30	-25.29		-5.01		1,019
Loans	3,212.63	2.27	1.05		1.22		3,214
Currency and deposits	371.33	75.92	76.74		-0.82		447.2
Other liabilities	792.85	115.31	115.31				908.1
SDR allocation	181.28	0.44					181.7

* changes in position are valued at the quarterly average exchange rate; ** revised data

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the evaluation of stocks

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<http://www.bnm.md/ru/node/49827>

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