

22.04.2015

International investment position at the end of 2014 (preliminary data)

International investment position of the Republic of Moldova (US\$, million)

	Position as of 12/31/2013	Changes in position reflecting					Position of 12/31/2014
		total changes	BOP transactions	price changes	exchange rate changes	other adjustments	
International investment position (net)	-5,326.64	-297.65	-581.27	-23.63	270.57	36.68	-5,62
Assets	4,054.31	-394.32	-238.08	-1.16	-191.76	36.68	3,65
Direct investment abroad	137.08	41.17	41.17				17
Equity capital	130.82	39.19	39.19				17
Other capital	6.26	1.98	1.98				
Portfolio investment	7.21	-2.73	-2.87		0.14		
Equity securities	2.68	-0.03	-0.17		0.14		
Debt securities	4.53	-2.70	-2.70				
Financial derivatives	3.89	0.11	0.11				
Other investment	1,085.50	231.13	261.96		-67.51	36.68	1,31
Trade credits	125.84	69.72	66.09		3.63		19
Loans	48.10	29.29	29.29				7
Currency and deposits	902.54	132.12	203.26		-71.14		1,03

Other assets	9.02		-36.68			36.68	
Reserve assets*	2,820.63	-664.00	-538.45	-1.16	-124.39		2,15
Liabilities	9,380.95	-96.67	343.19	22.47	-462.33		9,28
Direct investment in domestic economy	3,614.53	32.35	207.39	19.53	-204.83	10.26	3,64
Equity capital and reinvested earnings	2,639.53	67.82	215.47	19.53	-177.44	10.26	2,70
Other capital	975.00	-35.47	-8.08		-27.39		93
Portfolio investment	110.28	2.99	10.31	2.94		-10.26	11
Equity securities	110.19	2.99	10.31	2.94		-10.26	11
Debt securities	0.09						
Financial derivatives	3.36	0.70	0.72		-0.02		
Other investment	5,652.78	-132.71	124.77		-257.48		5,52
Trade credits	1,066.57	4.87	59.99		-55.12		1,07
Loans	3,240.90	-200.92	-39.23		-161.69		3,03
Currency and deposits	371.33	-137.76	-107.88		-29.88		23
Other liabilities	792.70	211.89	211.89				1,00
SDR allocation	181.28	-10.79			-10.79		17

* valued at daily exchange rate;

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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Источник УРЛ:

<http://www.bnm.md/ru/node/51492>

Ссылки по теме:

[1] http://www.bnm.md/files/attachments/pii_2014prel_en.pdf [2] [http://www.bnm.md/ru/search?hashtags\[0\]=statistics](http://www.bnm.md/ru/search?hashtags[0]=statistics) [3] [http://www.bnm.md/ru/search?hashtags\[0\]=international investment position](http://www.bnm.md/ru/search?hashtags[0]=international%20investment%20position) [4] [http://www.bnm.md/ru/search?hashtags\[0\]=FDI](http://www.bnm.md/ru/search?hashtags[0]=FDI) [5] [http://www.bnm.md/ru/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ru/search?hashtags[0]=external%20financial%20assets) [6] [http://www.bnm.md/ru/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ru/search?hashtags[0]=balance%20of%20payments)