

30.12.2016

## International investment position at the end of Q III 2016 (preliminary data)

[International investment position at the end of Q III 2016 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit amounting to US\$ 5,956.69 million as of 30.09.2016, which is 7.3% larger as compared to the end of 2015.

International investment position of the Republic of Moldova as of 30/09/2016 (US\$ million)

|  | Position<br>as of<br>31.12.2015 | Changes reflecting |                     |                  |                             |                  | Position<br>as of<br>30.09.2016 |
|--|---------------------------------|--------------------|---------------------|------------------|-----------------------------|------------------|---------------------------------|
|  |                                 | total<br>changes   | BOP<br>transactions | price<br>changes | exchange<br>rate<br>changes | other<br>changes |                                 |
| <b>International investment position<br/>(net)</b> | <b>-5,552.57</b>                | <b>-219.87</b>     | <b>-130.56</b>      | <b>-2.21</b>     | <b>-46.19</b>               | <b>-40.91</b>    | <b>-5,956.69</b>                |
| <b>Assets</b>                                      | <b>3,437.24</b>                 | <b>-148.63</b>     | <b>-123.97</b>      | <b>0.93</b>      | <b>15.32</b>                | <b>-40.91</b>    | <b>3,320.44</b>                 |
| <b>Direct investment abroad</b>                    | <b>197.09</b>                   | <b>2.61</b>        | <b>2.61</b>         |                  |                             |                  | <b>203.90</b>                   |
| Equity capital                                     | 184.82                          | 2.57               | 2.57                |                  |                             |                  | 191.50                          |
| Other capital                                      | 12.27                           | 0.04               | 0.04                |                  |                             |                  | 12.40                           |
| <b>Portfolio investment</b>                        | <b>4.83</b>                     |                    |                     |                  |                             |                  | <b>4.83</b>                     |
| Equity securities                                  | 3.07                            |                    |                     |                  |                             |                  | 3.07                            |
| Debt securities                                    | 1.76                            |                    |                     |                  |                             |                  | 1.76                            |
| <b>Financial derivatives</b>                       | <b>4.00</b>                     |                    |                     |                  |                             |                  | <b>4.00</b>                     |
| <b>Other investment</b>                            | <b>1,474.51</b>                 | <b>-140.76</b>     | <b>-111.04</b>      |                  | <b>11.19</b>                | <b>-40.91</b>    | <b>960.99</b>                   |
| Trade credits                                      | 51.87                           | -13.83             | -14.26              |                  | 0.43                        |                  | 64.30                           |

|  |                 |               |               |             |              |        |                 |
|--|-----------------|---------------|---------------|-------------|--------------|--------|-----------------|
| Loans  | 76.35           | 0.50          | 0.50          |             |              |        | 74.28           |
| Currency and deposits                        | 1,058.27        | -127.43       | -97.28        |             | 10.76        | -40.91 | 534.39          |
| Other assets                                 | 288.02          |               |               |             |              |        | 288.02          |
| <b>Reserve assets*</b>                       | <b>1,756.81</b> | <b>-10.48</b> | <b>-15.54</b> | <b>0.93</b> | <b>4.13</b>  |        | <b>2,146.72</b> |
| <b>Liabilities</b>                           | <b>8,989.81</b> | <b>71.24</b>  | <b>6.59</b>   | <b>3.14</b> | <b>61.51</b> |        | <b>9,277.13</b> |
| <b>Direct investment in domestic economy</b> | <b>3,466.07</b> | <b>23.24</b>  | <b>19.19</b>  | <b>3.14</b> | <b>0.91</b>  |        | <b>3,575.20</b> |
| Equity capital and reinvested earnings       | 2,550.55        | 35.50         | 38.23         | 3.14        | -5.87        |        | 2,682.76        |
| Other capital                                | 915.52          | -12.26        | -19.04        |             | 6.78         |        | 892.44          |
| <b>Portfolio investment</b>                  | <b>116.59</b>   | <b>0.15</b>   | <b>0.15</b>   |             |              |        | <b>113.60</b>   |
| Equity securities                            | 116.43          |               |               |             |              |        | 113.13          |
| Debt securities                              | 0.16            | 0.15          | 0.15          |             |              |        | 0.47            |
| <b>Financial derivatives</b>                 | <b>4.78</b>     | <b>0.20</b>   | <b>0.20</b>   |             |              |        | <b>5.37</b>     |
| <b>Other investment</b>                      | <b>5,402.37</b> | <b>47.65</b>  | <b>-12.95</b> |             | <b>60.60</b> |        | <b>5,582.96</b> |
| Trade credits                                | 1,146.60        | 24.91         | 10.56         |             | 14.35        |        | 1,279.81        |
| Loans  | 2,939.23        | 13.74         | -28.72        |             | 42.46        |        | 2,993.42        |
| Currency and deposits                        | 101.49          | -10.59        | -12.05        |             | 1.46         |        | 98.74           |
| Other liabilities                            | 1,051.80        | 17.26         | 17.26         |             |              |        | 1,046.39        |
| SDR allocation                               | 163.25          | 2.33          |               |             | 2.33         |        | 164.60          |

\*BOP flows 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 for the international investment position (BPM5) are available starting from 1998:

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**Источник УРЛ:**

<http://www.bnm.md/ru/node/54505>

**Ссылки по теме:**

[1] [http://www.bnm.md/files/PII\\_OIII\\_2016\\_1.pdf](http://www.bnm.md/files/PII_OIII_2016_1.pdf) [2] <http://www.bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [3] [http://www.bnm.md/ru/search?hashtags\[0\]=statistics](http://www.bnm.md/ru/search?hashtags[0]=statistics) [4] [http://www.bnm.md/ru/search?hashtags\[0\]=international investment position](http://www.bnm.md/ru/search?hashtags[0]=international%20investment%20position) [5] [http://www.bnm.md/ru/search?hashtags\[0\]=foreign direct investment](http://www.bnm.md/ru/search?hashtags[0]=foreign%20direct%20investment) [6] [http://www.bnm.md/ru/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ru/search?hashtags[0]=external%20financial%20assets) [7] [http://www.bnm.md/ru/search?hashtags\[0\]=liabilities](http://www.bnm.md/ru/search?hashtags[0]=liabilities) [8] [http://www.bnm.md/ru/search?hashtags\[0\]=official reserve assets](http://www.bnm.md/ru/search?hashtags[0]=official%20reserve%20assets)