

29.12.2017

International investment position at the end of Quarter III 2017 (preliminary data)

[International investment position at the end of Quarter III 2017 \(preliminary data\)](#) ^[1]

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4,201.41 million as of 30.09.2017, 18.3 % larger as compared to the end of 2016.

International investment position (BPM6) as of 09/30/2017 (US\$ million)

	Position as of 31.12.2016	Changes reflecting:					Position as of 30.09.2017
		total changes	BOP transact- tions	price changes	exchange rate changes	other changes	
International investment position (net)	-3,550.57	-650.84	-301.96	-68.49	-411.56	131.17	-4,201.41
Assets	4,092.31	340.70	59.74	-0.65	146.08	135.53	4,433.01
Direct investment	249.74	10.85	9.85		1.00		260.59
Portfolio investment	5.09	-0.87	-0.87				4.22
Financial derivatives	4.00						4.00
Other investment	1,627.55	-92.76	-310.87		82.58	135.53	1,534.79
Reserve assets*	2,205.93	423.48	361.63	-0.65	62.50		2,629.41
Liabilities	7,642.88	991.54	361.70	67.84	557.64	4.36	8,634.42
Direct investment	3,037.51	536.83	146.31	67.46	318.53	4.53	3,574.34
Portfolio investment	90.84	10.80	-0.01	0.38	10.60	-0.17	101.64
Financial derivatives	4.29	0.27	0.27				4.56

Other investment	4,510.24	443.64	215.13		228.51		4,953.88
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* 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 according to BMP5 are available starting from 1998 and according to BMP6 – from 2008.

International investment position (BPM6)

[2]

Interactive database:

International investment position [3]

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Метки

[statistics](#) [4]

[international investment position](#) [5]

[foreign direct investment](#) [6]

[external financial assets](#) [7]

[balance of payments](#) [8]

[official reserve assets](#) [9]

Источник УРЛ:

<http://www.bnm.md/ru/node/56339>

Ссылки по теме:

[1] http://www.bnm.md/files/PII_q3_2017_en_nou.pdf [2] http://www.bnm.md/files/PII-2008-2017q3-BPM6-en_1.xls [3] <http://www.bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [4] [http://www.bnm.md/ru/search?hashtags\[0\]=statistics](http://www.bnm.md/ru/search?hashtags[0]=statistics) [5] [http://www.bnm.md/ru/search?hashtags\[0\]=international investment position](http://www.bnm.md/ru/search?hashtags[0]=international investment position) [6] [http://www.bnm.md/ru/search?hashtags\[0\]=foreign direct investment](http://www.bnm.md/ru/search?hashtags[0]=foreign direct investment) [7] [http://www.bnm.md/ru/search?hashtags\[0\]=external financial assets](http://www.bnm.md/ru/search?hashtags[0]=external financial assets) [8] [http://www.bnm.md/ru/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ru/search?hashtags[0]=balance of payments) [9] [http://www.bnm.md/ru/search?hashtags\[0\]=official reserve assets](http://www.bnm.md/ru/search?hashtags[0]=official reserve assets)