

21.10.2016

## International investment position at the end of 2015 (final data)

[International investment position at the end of 2015 \(final data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 5,654.17 million as of 31.12.2015, 1.0% larger than the debit recorded at the end of 2014.

International investment position of the Republic of Moldova as of 12/31/2015 (US\$ million)

	Position as of 12/31/2014*	Changes reflecting					Position as of 12/31/2015*
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5,598.53</b>	<b>-55.64</b>	<b>-443.72</b>	<b>-5.90</b>	<b>389.95</b>	<b>4.03</b>	<b>-5,654.17</b>
<b>Assets</b>	<b>3,711.60</b>	<b>-375.96</b>	<b>-246.39</b>	<b>-3.80</b>	<b>-125.77</b>		<b>3,335.64</b>
<b>Direct investment abroad</b>	<b>179.50</b>	<b>17.59</b>	<b>17.59</b>				<b>197.09</b>
Equity capital	169.24	15.58	15.58				184.82
Other capital	10.26	2.01	2.01				12.27
<b>Portfolio investment</b>	<b>3.78</b>	<b>1.05</b>	<b>1.05</b>				<b>4.83</b>
Equity securities	1.95	1.12	1.12				3.07
Debt securities	1.83	-0.07	-0.07				1.76
<b>Financial derivatives</b>	<b>4.00</b>						<b>4.00</b>
<b>Other investment</b>	<b>1,367.69</b>	<b>5.22</b>	<b>41.46</b>		<b>-36.24</b>		<b>1,372.91</b>
Trade credits	95.89	-44.02	-46.19		2.17		51.87
Loans	77.39	-1.04	-1.04				76.35

Currency and deposits	906.39	50.28	88.69		-38.41		956.67
Other assets	288.02						288.02
<b>Reserve assets**</b>	<b>2,156.63</b>	<b>-399.82</b>	<b>-306.49</b>	<b>-3.80</b>	<b>-89.53</b>		<b>1,756.81</b>
<b>Liabilities</b>	<b>9,310.13</b>	<b>-320.32</b>	<b>197.33</b>	<b>2.10</b>	<b>-515.72</b>	<b>-4.03</b>	<b>8,989.81</b>
<b>Direct investment in domestic economy</b>	<b>3,613.78</b>	<b>-147.71</b>	<b>182.47</b>	<b>2.10</b>	<b>-332.28</b>		<b>3,466.07</b>
Equity capital and reinvested earnings	2,661.20	-110.65	195.17	2.10	-307.92		2,550.55
Other capital	952.58	-37.06	-12.70		-24.36		915.52
<b>Portfolio investment</b>	<b>113.27</b>	<b>3.32</b>	<b>3.32</b>				<b>116.59</b>
Equity securities	113.18	3.25	3.25				116.43
Other liabilities	0.09	0.07	0.07				0.16
<b>Financial derivatives</b>	<b>4.08</b>	<b>0.70</b>	<b>0.70</b>				<b>4.78</b>
<b>Other investment</b>	<b>5,579.00</b>	<b>-176.63</b>	<b>10.84</b>		<b>-183.44</b>	<b>-4.03</b>	<b>5,402.37</b>
Trade credits	1,136.92	9.68	51.99		-42.31		1,146.60
Loans	3,060.03	-120.80	4.58		-121.56	-3.82	2,939.23
Currency and deposits	233.57	-132.08	-119.75		-12.33		101.49
Other liabilities	977.99	73.81	74.02			-0.21	1,051.80
SDR allocations	170.49	-7.24			-7.24		163.25

\* revised data;

\*\* BOP flow 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 only) are available starting from 1998:

[International investment position](#) <sup>[2]</sup>

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[international investment position](#) <sup>[4]</sup>

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