

27.10.2017

## International investment position at the end of 2016 (final data)

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

The international investment position of the Republic of Moldova recorded a net debit of US\$ -3,550.57 million as of 31.12.2016, 2.1 % larger as compared to the end of 2015.

International investment position (BPM6) of the Republic of Moldova as of 12/31/2016 (US\$ million)

	Position as of 31.12.2015*	Changes reflecting:					Position as of 31.12.2016*
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-3,479.02	-71.55	-214.56	-34.98	88.15	89.84	-3,550.57
<b>Assets</b>	<b>3,960.34</b>	<b>131.97</b>	<b>125.78</b>	<b>-0.66</b>	<b>-67.63</b>	<b>74.48</b>	<b>4,092.31</b>
Direct investment	233.76	15.98	15.25		0.73		249.74
Portfolio investment	5.09						5.09
Financial derivatives	4.00						4.00
Other investment	1,960.68	-333.13	-420.61		12.98	74.50	1,627.55
Reserve assets**	1,756.81	449.12	531.14	-0.66	-81.34	-0.02	2,205.93
<b>Liabilities</b>	<b>7,439.36</b>	<b>203.52</b>	<b>340.34</b>	<b>34.32</b>	<b>-155.78</b>	<b>-15.36</b>	<b>7,642.88</b>
Direct investment	2,980.08	57.43	90.95	17.44	-35.60	-15.36	3,037.51
Portfolio investment	131.52	-40.68	0.36	16.88	-1.27	-56.65	90.84
Financial derivatives	4.78	-0.49	-0.49				4.29
Other investment	4,322.98	187.26	249.52		-118.91	56.65	4,510.24

\* 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.

[PII- BPM6-2012-Q2\\_2017\\_en.xls](#)

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