

18.10.2016

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

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

The international investment position of the Republic of Moldova recorded a net debit amounting to US\$ 5,805.60 million as of 30.06.2016, which is 0.9 percent larger as compared to the end of Q I 2015.

International investment position of the Republic of Moldova as of 06/30/2016 (US\$ million)

	Position as of 03/31/2016	Changes reflecting					Position as of 06/30/2016
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5,752.81</b>	<b>-52.79</b>	<b>-49.56</b>	<b>-1.09</b>	<b>-2.14</b>	<b>-5,805.60</b>	
<b>Assets</b>	<b>3,324.10</b>	<b>-61.65</b>	<b>-22.31</b>	<b>-0.02</b>	<b>-39.32</b>	<b>3,262.45</b>	
<b>Direct investment abroad</b>	<b>199.70</b>	<b>3.20</b>	<b>3.20</b>			<b>202.90</b>	
Equity capital	187.39	3.11	3.11			190.50	
Other capital	12.31	0.09	0.09			12.40	
<b>Portfolio investment</b>	<b>5.23</b>	<b>0.11</b>	<b>0.11</b>			<b>5.34</b>	
Equity securities	3.49					3.49	
Debt securities	1.74	0.11	0.11			1.85	
<b>Financial derivatives</b>	<b>4.00</b>					<b>4.00</b>	
<b>Other investment</b>	<b>1,368.84</b>	<b>-193.23</b>	<b>-187.85</b>		<b>-5.38</b>	<b>1,175.61</b>	
Trade credits	70.96	27.17	26.93		0.24	98.13	
Loans	76.87	-1.13	-1.13			75.74	
Currency and deposits	932.99	-219.27	-213.65		-5.62	713.72	

Other assets	288.02						288.02
<b>Reserve assets*</b>	<b>1,746.33</b>	<b>128.27</b>	<b>162.23</b>	<b>-0.02</b>	<b>-33.94</b>		<b>1,874.60</b>
<b>Liabilities</b>	<b>9,076.91</b>	<b>-8.86</b>	<b>27.25</b>	<b>1.07</b>	<b>-37.18</b>		<b>9,068.05</b>
<b>Direct investment in domestic economy</b>	<b>3,490.40</b>	<b>10.86</b>	<b>22.42</b>	<b>1.07</b>	<b>-12.63</b>		<b>3,501.26</b>
Equity capital and reinvested earnings	2,581.05	18.58	26.39	1.07	-8.88		2,599.63
Other capital	909.35	-7.72	-3.97		-3.75		901.63
<b>Portfolio investment</b>	<b>116.56</b>	<b>-3.30</b>				-3.30	113.26
Equity securities	116.40	-3.30				-3.30	113.10
Debt securities	0.16						0.16
<b>Financial derivatives</b>	<b>4.98</b>	<b>0.29</b>	<b>0.29</b>				<b>5.27</b>
<b>Other investment</b>	<b>5,464.97</b>	<b>-16.71</b>	<b>4.54</b>		<b>-24.55</b>	<b>3.30</b>	<b>5,448.26</b>
Trade credits	1,189.01	15.35	21.65		-6.30		1,204.36
Loans	2,951.91	-13.96	2.60		-16.56		2,937.95
Currency and deposits	90.90	2.48	2.90		-0.42		93.38
Other liabilities	1067.57	-19.31	-22.61			3.30	1,048.26
SDR allocation	165.58	-1.27			-1.27		164.31

\*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:

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

See also

Tags

[statistics](#) <sup>[3]</sup>

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

[foreign direct investment](#) <sup>[5]</sup>

[external financial assets](#) <sup>[6]</sup>

[liabilities](#) <sup>[7]</sup>

[official reserve assets](#) <sup>[8]</sup>

---

**Source URL:**

<http://bnm.md/en/content/international-investment-position-end-q-ii-2016-preliminary-data>

**Related links:**

[1] [http://bnm.md/files/PII\\_OII\\_2016.pdf](http://bnm.md/files/PII_OII_2016.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [3] [http://bnm.md/en/search?hashtags\[0\]=statistics](http://bnm.md/en/search?hashtags[0]=statistics) [4] [http://bnm.md/en/search?hashtags\[0\]=international investment position](http://bnm.md/en/search?hashtags[0]=international%20investment%20position) [5] [http://bnm.md/en/search?hashtags\[0\]=foreign direct investment](http://bnm.md/en/search?hashtags[0]=foreign%20direct%20investment) [6] [http://bnm.md/en/search?hashtags\[0\]=external financial assets](http://bnm.md/en/search?hashtags[0]=external%20financial%20assets) [7] [http://bnm.md/en/search?hashtags\[0\]=liabilities](http://bnm.md/en/search?hashtags[0]=liabilities) [8] [http://bnm.md/en/search?hashtags\[0\]=official reserve assets](http://bnm.md/en/search?hashtags[0]=official%20reserve%20assets)