

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 as of 31.12.2015	Changes reflecting					Position as of 30.09.2016
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (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:

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

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