

10.07.2014

## International Investment Position at the End of Quarter I 2014

International investment position of the Republic of Moldova as of 03/31/2014 (US\$, million)

|   | Position as of 12/31/2013** | Changes in position reflecting |                  |               |                       |                   |
|---|-----------------------------|--------------------------------|------------------|---------------|-----------------------|-------------------|
|   |                             | total changes                  | BOP transactions | price changes | exchange rate changes | other adjustments |
| International Investment Position (net) | -5345.01                    | -137.42                        | -150.43          | 0.59          | 12.42                 |                   |
| Assets                                  | 4045.16                     | 38.9                           | 37.64            | 0.59          | 0.67                  |                   |
| Direct investment abroad                | 136.43                      | 7.41                           | 7.41             |               |                       |                   |
| Equity capital                          | 130.52                      | 7.2                            | 7.2              |               |                       |                   |
| Other capital                           | 5.91                        | 0.21                           | 0.21             |               |                       |                   |
| Portfolio investment                    | 7.14                        | -1.86                          | -1.86            |               |                       |                   |
| Equity securities                       | 2.61                        |                                |                  |               |                       |                   |
| Debt securities                         | 4.53                        | -1.86                          | -1.86            |               |                       |                   |
| Financial derivatives                   | 3.89                        |                                |                  |               |                       |                   |
| Other investment                        | 1077.07                     | 126.97                         | 128.05           |               | -1.08                 |                   |
| Trade credits                           | 118.04                      | -12.86                         | -14.52           |               | 1.66                  |                   |
| Loans                                   | 48.1                        | 0.1                            | 0.1              |               |                       |                   |
| Currency and deposits                   | 901.91                      | 139.73                         | 142.47           |               | -2.74                 |                   |
| Other assets                            | 9.02                        |                                |                  |               |                       |                   |
| Reserve assets*                         | 2,820.63                    | -93.62                         | -95.96           | 0.59          | 1.75                  |                   |

|  |          |        |        |  |        |  |
|--|----------|--------|--------|--|--------|--|
| Liabilities                            | 9,390.17 | 176.32 | 188.07 |  | -11.75 |  |
| Direct investment in domestic economy  | 3,668.27 | 9.3    | 16.88  |  | -7.58  |  |
| Equity capital and reinvested earnings | 2,709.52 | 26.68  | 34.12  |  | -7.44  |  |
| Other capital                          | 958.75   | -17.38 | -17.24 |  | -0.14  |  |
| Portfolio investment                   | 110.19   | 3.19   | 3.19   |  |        |  |
| Equity securities                      | 110.19   | 3.19   | 3.19   |  |        |  |
| Financial derivatives                  | 3.36     | 0.19   | 0.19   |  |        |  |
| Other investment                       | 5,608.35 | 163.64 | 167.81 |  | -4.17  |  |
| Trade credits                          | 1,050.26 | -30.30 | -25.29 |  | -5.01  |  |
| Loans                                  | 3,212.63 | 2.27   | 1.05   |  | 1.22   |  |
| Currency and deposits                  | 371.33   | 75.92  | 76.74  |  | -0.82  |  |
| Other liabilities                      | 792.85   | 115.31 | 115.31 |  |        |  |
| SDR allocation                         | 181.28   | 0.44   |        |  |        |  |

\* changes in position are valued at the quarterly average exchange rate; \*\* revised data

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the evaluation of stocks

 [View file \[1\]](#)

See also

#### Tags

[statistics \[2\]](#)

[balance of payments \[3\]](#)

[international investment position \[4\]](#)

[FDI \[5\]](#)

[external financial assets \[6\]](#)

#### Source URL:

<http://bnm.md/en/content/international-investment-position-end-quarter-i-2014>

#### Related links:

[1] [http://bnm.md/files/import/index\\_28378.pdf](http://bnm.md/files/import/index_28378.pdf) [2] [http://bnm.md/en/search?hashtags\[0\]=statistics](http://bnm.md/en/search?hashtags[0]=statistics) [3] [http://bnm.md/en/search?hashtags\[0\]=balance of payments](http://bnm.md/en/search?hashtags[0]=balance%20of%20payments) [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\[0\]=FDI](http://bnm.md/en/search?hashtags[0]=FDI) [6] [http://bnm.md/en/search?hashtags\[0\]=external financial assets](http://bnm.md/en/search?hashtags[0]=external%20financial%20assets)

