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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	ot ac
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

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