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International investment position at the end of quarter I 2020 (preliminary data)


International investment position at the end of quarter I 2020 (preliminary data) [1]

The international investment position recorded a net debit of US$ 5 075,09 million as of 31.03.2020, 0,2% less as compared to the end of 2019.

International investment position of the Republic of Moldova as of 03/31/2020 (US$ million)

	Position as of 31.12. 2019	Changes reflecting:					Positi as o 31.03 202(
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5 084,65	9,56	-243,76	7,46	161,30	84,56	075,
Assets	5 315,89	-69,66	-120,06	6,46	-40,04	83,98	5 246,
Direct investment	346,68	4,50	4,70		-0,20		351
Portfolio investment	11,20	-0,01	-0,01				11
Financial derivatives	4,00						4,
Other investment	1 894,38	36,77	-33,51		-13,70	83,98	1 931
Reserve assets*	3 059,63	-110,92	-91,24	6,46	-26,14		2 948
Liabilities	10 400,54	-79,22	123,70	-1,00	-201,34	-0,58	321,
Direct investment	4 836,36	-133,32	22,38	-1,06	-154,64		4 703
Portfolio investment	25,81	-0,04	0,27	0,06	-0,37		25,
Financial derivatives	4,39	0,88	0,88				5,
Other investment	5 533,98	53,26	100,17		-46,33	-0,58	5 587,

** 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 in the Interactive database:

International investment position [2]

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