

30.10.2015

International investment position at the end of Quarter II 2015 (preliminary data)

International investment position of the Republic of Moldova as of 06/30/2015 (US\$ million)

[International investment position of the Republic of Moldova as of 06/30/2015](#) ^[1]

| | Position as of 03/31/2015 | Changes reflecting | | | | Position as of 06/30/2015 |
|---|------------------------------|--------------------|---------------------|------------------|-----------------------------|---------------------------------|
| | | total changes | BOP transactions | price changes | exchange rate changes | |
| International investment position (net) | -5,527.23 | -101.36 | -131.11 | -5.94 | 35.69 | -5,628.59 |
| Assets | 3,509.90 | -11.60 | -48.96 | -1.31 | 38.67 | 3,498.30 |
| Direct investment abroad | 188.62 | 0.89 | 0.89 | | | 189.51 |
| Equity capital | 177.09 | 0.78 | 0.78 | | | 177.87 |
| Other capital | 11.53 | 0.11 | 0.11 | | | 11.64 |
| Portfolio investment | 4.79 | -0.88 | -0.88 | | | 3.91 |
| Equity securities | 3.10 | -0.75 | -0.75 | | | 2.35 |
| Debt securities | 1.69 | -0.13 | -0.13 | | | 1.56 |
| Financial derivatives | 4.00 | | | | | 4.00 |
| Other investment | 1,560.23 | -47.15 | -57.98 | | 10.83 | 1,513.08 |
| Trade credits | 108.06 | 11.53 | 12.35 | | -0.82 | 119.59 |
| Loans | 80.01 | -4.41 | -4.41 | | | 75.60 |
| Currency and deposits | 1,084.14 | -54.27 | -65.92 | | 11.65 | 1,029.87 |
| Other assets | 288.02 | | | | | 288.02 |

| | | | | | | |
|--|----------|--------|--------|-------|--------|----------|
| Reserve assets* | 1,752.26 | 35.54 | 9.01 | -1.31 | 27.84 | 1,787.80 |
| Liabilities | 9,037.13 | 89.76 | 82.15 | 4.63 | 2.98 | 9,126.89 |
| Direct investment in domestic economy | 3,487.13 | 51.48 | 87.93 | 4.63 | -41.08 | 3,538.61 |
| Equity capital and reinvested earnings | 2,549.29 | 53.29 | 95.64 | 4.63 | -46.98 | 2,602.58 |
| Other capital | 937.84 | -1.81 | -7.71 | | 5.90 | 936.03 |
| Portfolio investment | 115.13 | 3.16 | 3.16 | | | 118.29 |
| Equity securities | 115.08 | 3.16 | 3.16 | | | 118.24 |
| Debt securities | 0.05 | | | | | 0.05 |
| Financial derivatives | 4.13 | 0.15 | 0.15 | | | 4.28 |
| Other investment | 5,430.74 | 34.97 | -9.09 | | 44.06 | 5,465.71 |
| Trade credits | 1,119.64 | 45.28 | 35.25 | | 10.03 | 1,164.92 |
| Loans | 2,915.73 | 17.76 | -12.09 | | 29.85 | 2,933.49 |
| Currency and deposits | 179.47 | -16.41 | -18.27 | | 1.86 | 163.06 |
| Other liabilities | 1,053.04 | -13.98 | -13.98 | | | 1,039.06 |
| SDR allocation | 162.86 | 2.32 | | | 2.32 | 165.18 |

* 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.

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