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

International investment position of the Republic of Moldova as of 09/30/2015 [1]

International investment position of the Republic of Moldova as of 09/30/2015 (US$ million)

	Position as of 03/31/2015	Changes reflecting				
		total changes	BOP transactions	price changes	exchange rate changes	oth cha
International investment position (net)	-5,598.15	-61.46	-431.57	-12.74	382.64	0.2
Assets	3,711.96	-240.60	-147.74	-1.51	-91.35	
Direct investment abroad	179.50	14.26	14.26			
Equity capital	169.24	12.12	12.12			
Other capital	10.26	2.14	2.14			
Portfolio investment	4.14	0.48	0.48			
Equity securities	2.31	0.04	0.04			
Debt securities	1.83	0.44	0.44			
Financial derivatives	4.00					
Other investment	1,367.69	131.92	157.34		-25.42	
Trade credits	95.89	-13.53	-16.38		2.85	
Loans	77.39	-1.06	-1.06			
Currency and deposits	906.39	146.51	174.78		-28.27	

Currency and deposits	966.39	146.51	174.78		-28.27	
Other assets	288.02					
Reserve assets*	2,156.63	-387.26	-319.82	-1.51	-65.93	
Liabilities	9,310.11	-179.14	283.83	11.23	-473.99	
Direct investment in domestic economy	3,613.78	-140.40	190.52	11.23	-342.15	
Equity capital and reinvested earnings	2,661.20	-121.39	190.82	11.23	-323.44	
Other capital	952.58	-19.01	-0.30		-18.71	
Portfolio investment	113.27	4.77	4.77			
Equity securities	113.18	4.81	4.81			
Debt securities	0.09	-0.04	-0.04			
Financial derivatives	4.06	0.22	0.22			
Other investment	5,579.00	-43.73	88.32		-131.84	
Trade credits	1,136.92	80.58	110.35		-29.77	
Loans	3,060.03	-96.44	-10.02		-86.42	
Currency and deposits	233.57	-78.02	-67.50		-10.52	
Other liabilities	977.99	55.28	55.49			-0.2
SDR allocation	170.49	-5.13			-5.13	

** 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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