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International investment position at the end of quarter III 2018 (preliminary data)

International investment position at the end of quarter III 2018 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 3 833,27 million as of 30.09.2018, 18,0 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 09/30/2018 (US$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 30.09. 2018
		total changes	BOP transact-tions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3 249,85**	**-583,42**	**-724,12**	**-80,06**	**-27,16**	**247,92**	**-3 833,27**
Assets	**5 717,88**	**-145,15**	**-302,84**	**-0,45**	**-33,04**	**191,18**	**5 572,73**
Direct investment	258,47	30,77	30,94		-0,17		289,24
Portfolio investment	4,97	0,24	0,24				5,21
Financial derivatives	4,00						4,00
Other investment	2647,18	-394,08	-566,79		-18,47	191,18	2.253,10
Reserve assets*	2 803,26	217,92	232,77	-0,45	-14,40		3 021,18
Liabilities	**8 967,73**	**438,27**	**421,28**	**79,61**	**-5,88**	**-56,74**	**9 406,00**
Direct investment	3.731,79	291,54	175,38	81,46	34,79	-0,09	4.023,05
Portfolio investment	104,42	-53,56	-0,69	-1,85	0,44	-51,46	50,86
Financial derivatives	4,72	-0,38	-0,38				4,34
Other investment	5 126,80	200,67	246,97		-41,11	-5,19	5 327,75

** 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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