

31.12.2019

## International investment position at the end of quarter III 2019 (preliminary data)

[International investment position at the end of quarter III 2019 \(preliminary data\)](#) <sup>[1]</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 4 875,38 million as of 30.09.2019, which was 16,1% larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 09/30/2019 (US\$ million)

	Position as of 31.12. 2018	Changes reflecting:					Position as of 30.09. 2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-4 198,10</b>	<b>-677,28</b>	<b>-1 008,93</b>	<b>-75,94</b>	<b>141,26</b>	<b>266,33</b>	<b>-4 875,38</b>
<b>Assets</b>	<b>5 544,18</b>	<b>-353,66</b>	<b>-498,61</b>	<b>1,99</b>	<b>-69,88</b>	<b>212,84</b>	<b>5 190,52</b>
Direct investment	299,93	32,85	33,31		-0,46		332,78
Portfolio investment	6,65	4,44	4,44				11,09
Financial derivatives	4,00						4,00
Other investment	2 238,42	-337,77	-514,24		-36,37	212,84	1 900,65
Reserve assets*	2 995,18	-53,18	-22,12	1,99	-33,05		2 942,00
<b>Liabilities</b>	<b>9 742,28</b>	<b>323,62</b>	<b>510,32</b>	<b>77,93</b>	<b>-211,14</b>	<b>-53,49</b>	<b>10 065,90</b>
Direct investment	4 161,29	511,54	518,46	90,94	-109,33	11,47	4 672,83
Portfolio investment	49,64	-17,10	-0,04	-13,01	-1,13	-2,92	32,54
Financial derivatives	3,63	2,10	2,10				5,73
Other investment	5 527,72	-172,92	-10,20		-100,68	-62,04	5 354,80

\* 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](#) <sup>[2]</sup>

See also

Tags

[statistics](#) <sup>[3]</sup>

[international accounts](#) <sup>[4]</sup>

[balance of payments](#) <sup>[5]</sup>

[international investment position](#) <sup>[6]</sup>

[external debt](#) <sup>[7]</sup>

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