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International investment position of the Republic of Moldova as of 03/31/2022 (preliminary data)

International investment position of the Republic of Moldova as of 03/31/2022 (preliminary data) [1]
(tables and charts are available in English)

Statistical bulletin No 2, 2022 *(see Chapter II)*

[2]

Annexes *(see Annexes 7-10)*

[3]

According to preliminary data, the international investment position recorded a net debit of US$ -6 115,29 million as of 03/31/2022 (or -43,6% as a ratio to GDP), 8,0% more as compared to the end of 2021.

International investment position of the Republic of Moldova as of 03/31/2022 (US$ million)

	Position as of 12/31/2021	Changes reflecting:					0
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-5 660,97**	**-454,32**	**-601,53**	**-20,56**	**133,57**	**34,20**	
Assets	**6 266,44**	**-431,10**	**-385,62**	**-4,92**	**-40,56**		
Direct investment	342,47	16,74	16,91		-0,17		
Portfolio investment	5,17	0,60	0,60				
Financial derivatives	4,00						
Other investment	2 012,92	21,01	41,83		-20,82		
Reserve assets*	3 901,88	-469,45	-444,96	-4,92	-19,57		
Liabilities	**11 927,41**	**23,22**	**215,91**	**15,64**	**-174,13**	**-34,20**	
Direct investment	4 800,73	72,13	194,55	15,64	-103,91	-34,15	
Portfolio investment	23,81	-0,11	-0,02		-0,09		
Financial derivatives	5,14	-0,08	-0,08				
Other investment	7 097,73	-48,72	21,46		-70,13	-0,05	

** 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 positions.*

Time series in the Interactive database:

- Integrated international investment position statement (BPM6) [4];
- International investment position (BPM6), standard presentation [5];
- International investment position (BPM6) in analytic presentation, by maturity [6];
- International investment position (BPM6) in analytic presentation, by instruments [7];

— International investment position (BPM6) in analytic presentation, by sectors [8].

Details on developments in international accounts are available here:

— International accounts of the Republic of Moldova in Quarter I, 2022 (preliminary data) [9]

See also

Tags

statistics [10]

international investment position [11]

foreign direct investment [12]

external financial assets [13]

balance of payments [14]

official reserve assets [15]

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Related links:

[1] https://bnm.md/files/01_CI_2022_q1_2.pdf#page=28 [2] https://bnm.md/files/03_Statistical_bulletin_2022_2_6.xls [3] https://bnm.md/files/02_Annexes_CI_2022_q1_2.xls [4] https://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml?&lang=en [5] https://bnm.md/bdi/pages/reports/dbp/DBP23.xhtml?&lang=en [6] https://bnm.md/bdi/pages/reports/dbp/DBP25.xhtml?&lang=en [7] https://bnm.md/bdi/pages/reports/dbp/DBP26.xhtml?&lang=en [8] https://bnm.md/bdi/pages/reports/dbp/DBP27.xhtml?&lang=en [9] https://bnm.md/en/content/international-accounts-republic-moldova-quarter-i-2022-preliminary-data [10] https://bnm.md/en/search?hashtags[0]=statistics [11] https://bnm.md/en/search?hashtags[0]=international investment position [12] https://bnm.md/en/search?hashtags[0]=foreign direct investment [13] https://bnm.md/en/search?hashtags[0]=external financial assets [14] https://bnm.md/en/search?hashtags[0]=balance of payments [15] https://bnm.md/en/search?hashtags[0]=official reserve assets