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International investment position of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data)

[International investment position of the Republic of Moldova as of 12/31/2021 \(preliminary quarterly data\)](#) ^[1]

(tables and charts are available in English)

[Statistical bulletin Nr. 1, 2022 \(see Chapter II\)](#)

[2]

According to preliminary data, the international investment position recorded a net debit of US\$ -5 660,97 million as of 12/31/2021 (or 41,4% as a ratio to GDP), 4,3% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 12/31/2021 (US\$ million)

	Position as of 12/31/2020	Changes reflecting:					Position as of 12/31/2021
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5 428,24	-232,73	-1 602,58	65,79	267,12	1 036,94	-5 660,97
Assets	5 852,16	414,28	-455,44	-1,79	-147,44	1 018,95	6 266,44
Direct investment	337,32	5,15	5,88		-0,73		342,47
Portfolio investment	12,65	-7,48	-7,48				5,17
Financial derivatives	4,00						4,00
Other investment	1 714,65	298,27	-659,62		-61,06	1 018,95	2 012,92
Reserve assets*	3 783,54	118,34	205,78	-1,79	-85,65		3 901,88
Liabilities	11 280,40	647,01	1 147,14	-67,58	-414,56	-17,99	11 927,41
Direct investment	4 747,79	52,94	244,76	-67,58	-122,49	-1,75	4 800,73
Portfolio investment	26,51	-2,70	-2,54		-0,16		23,81

Financial derivatives	3,74	1,40	1,40				5,14
Other investment	6 502,36	595,37	903,52		-291,91	-16,24	7 097,73

* 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 \(BPM6\)](#) ^[3]
- [International investment position \(BPM6\), standard presentation](#) ^[4]
- [International investment position \(BPM6\) in analytic presentation, by maturity](#) ^[5]
- [International investment position \(BPM6\) in analytic presentation, by instruments](#) ^[6]
- [International investment position \(BPM6\) in analytic presentation, by sectors](#) ^[7]

Details on developments in international accounts are available here:

- [International accounts of the Republic of Moldova in 2021 \(preliminary quarterly data\)](#) ^[8]

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