Published on (https://bnm.md)

29.09.2017

International investment position at the end of Quarter II 2017 (preliminary data)

International investment position at the end of Q II 2017 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 3,958.60 million as of 30.06.2017, 11.6 % larger as compared to the end of 2016.

International investment position (BPM6) as of 06/30/2017 (US$ million)

	Position as of 31.12.2016	Changes reflecting:					Positio as of 30.06.20
		total changes	BOP transact-tions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3,548.33**	**-410.27**	**-162.77**	**-55.25**	**-275.76**	**83.51**	**-3,958.**
Assets	**4,092.31**	**229.82**	**36.79**	**-0.79**	**114.21**	**79.61**	**4,322.**
Direct investment	**249.74**	6.34	5.12		1.22		256.
Portfolio investment	5.09	-0.02	-0.02				5.
Financial derivatives	4.00						4.
Other investment	**1,627.55**	40.69	-109.78		70.86	79.61	1,668.
Reserve assets*	2,205.93	182.81	141.47	-0.79	42.13		2,388.
Liabilities	**7,640.64**	**640.09**	**199.56**	**54.46**	**389.97**	**-3.90**	**8,280.**
Direct investment	3,079.32	365.35	76.49	57.88	234.71	-3.73	3,444.
Portfolio investment	90.84	4.34	1.06	-3.42	6.87	-0.17	95.
Financial derivatives	4.29	0.45	0.45				4.
Other investment	4,466.19	269.95	121.56		148.39		4,736.

** 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 for the international investment position according to BMP5 are available starting from 1998 and according to BMP6 – from 2012.

PII- BPM6-2012-Q2_2017_en.xls

[2]

Interactive database:

International investment position [3]

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