

30.09.2021

International investment position of the Republic of Moldova as of 06/30/2021 (preliminary data)

Statistical bulletin Nr. 3, 2021. International investment position of the Republic of Moldova as of 06/30/2021 (preliminary data)

[1]

According to preliminary data, the international investment position recorded a net debit of US\$ 5 643,91 million as of 06/30/2021 (or 43,9% as a ratio to GDP), 4,0% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 06/30/2021 (US\$ million)

	Position as of 31.12. 2020**	Changes reflecting:					Position as of 30.06. 2021
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5 428,24	-215,67	-869,35	76,53	194,54	382,61	-5 643,91
Assets	5 852,16	-258,18	-590,98	-0,32	-43,58	376,70	5 593,98
Direct investment	337,32	-10,63	-10,33		-0,30		326,69
Portfolio investment	12,65						12,65
Financial derivatives	4,00						4,00
Other investment	1 714,65	-238,39	-597,09		-18,00	376,70	1 476,26
Reserve assets*	3 783,54	-9,16	16,44	-0,32	-25,28		3 774,38
Liabilities	11 280,40	-42,51	278,37	-76,85	-238,12	-5,91	11 237,89
Direct investment	4 747,79	-131,69	84,71	-76,85	-133,51	-6,04	4 616,10
Portfolio investment	26,51	-1,94	-1,72		-0,22		24,57
Financial derivatives	3,74	0,43	0,43				4,17

Other investment	6 502,36	90,69	194,95		-104,39	0,13	6 593,05
------------------	----------	-------	--------	--	---------	------	----------

* valued at daily exchange rate;

**revised data

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 \(BPM6\) \[2\]](#);
- [International investment position \(BPM6\), standard presentation \[3\]](#).
- [International investment position \(BPM6\) in analytic presentation, by maturity \[4\]](#).

See also

Tags

[statistics](#) [5]

[international investment position](#) [6]

[foreign direct investment](#) [7]

[external financial assets](#) [8]

[balance of payments](#) [9]

[official reserve assets](#) [10]

Source URL:

<http://bnm.md/en/content/statistical-bulletin-nr-3-2021-international-investment-position-republic-moldova-06302021>

Related links:

[1] http://bnm.md/files/Buletin_statistic_3_2021_3.xls [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [3] <http://bnm.md/bdi/pages/reports/dbp/DBP23.xhtml> [4] <http://bnm.md/bdi/pages/reports/dbp/DBP25.xhtml> [5] [http://bnm.md/en/search?hashtags\[0\]=statistics](http://bnm.md/en/search?hashtags[0]=statistics) [6] [http://bnm.md/en/search?hashtags\[0\]=international investment position](http://bnm.md/en/search?hashtags[0]=international investment position) [7] [http://bnm.md/en/search?hashtags\[0\]=foreign direct investment](http://bnm.md/en/search?hashtags[0]=foreign direct investment) [8] [http://bnm.md/en/search?hashtags\[0\]=external financial assets](http://bnm.md/en/search?hashtags[0]=external financial assets) [9] [http://bnm.md/en/search?hashtags\[0\]=balance of payments](http://bnm.md/en/search?hashtags[0]=balance of payments) [10] [http://bnm.md/en/search?hashtags\[0\]=official reserve assets](http://bnm.md/en/search?hashtags[0]=official reserve assets)