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International investment position at the end of Quarter III 2015 (preliminary data)

International investment position of the Republic of Moldova as of 09/30/2015 ⁽¹⁾

International investment position of the Republic of Moldova as of 09/30/2015 (US\$ million)

	Position as of 03/31/2015	Changes reflecting					Posit as of 09/3
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,598.15	-61.46	-431.57	-12.74	382.64	0.21	-5,65
Assets	3,711.96	-240.60	-147.74	-1.51	-91.35		3,471
Direct investment abroad	179.50	14.26	14.26				193.7
Equity capital	169.24	12.12	12.12				181.3
Other capital	10.26	2.14	2.14				12.40
Portfolio investment	4.14	0.48	0.48				4.62
Equity securities	2.31	0.04	0.04				2.35
Debt securities	1.83	0.44	0.44				2.27
Financial derivatives	4.00						4.00
Other investment	1,367.69	131.92	157.34		-25.42		1,499
Trade credits	95.89	-13.53	-16.38		2.85		82.36
Loans	77.39	-1.06	-1.06				76.33
Currency and deposits	906.39	146.51	174.78		-28.27		1,052

Other assets	288.02						288.0
Reserve assets*	2,156.63	-387.26	-319.82	-1.51	-65.93		1,769
Liabilities	9,310.11	-179.14	283.83	11.23	-473.99		9,130
Direct investment in domestic economy	3,613.78	-140.40	190.52	11.23	-342.15		3,473
Equity capital and reinvested earnings	2,661.20	-121.39	190.82	11.23	-323.44		2,539
Other capital	952.58	-19.01	-0.30		-18.71		933.5
Portfolio investment	113.27	4.77	4.77				118.0
Equity securities	113.18	4.81	4.81				117.9
Debt securities	0.09	-0.04	-0.04				0.05
Financial derivatives	4.06	0.22	0.22				4.28
Other investment	5,579.00	-43.73	88.32		-131.84		5,535
Trade credits	1,136.92	80.58	110.35		-29.77		1,217
Loans	3,060.03	-96.44	-10.02		-86.42		2,963
Currency and deposits	233.57	-78.02	-67.50		-10.52		155.5
Other liabilities	977.99	55.28	55.49			-0.21	1,033
SDR allocation	170.49	-5.13			-5.13		165.3

* 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.

Vezi și

Tag-uri

[statistics](#) ^[2]

[international investment position](#) ^[3]

[FDI](#) ^[4]

[external financial assets](#) ^[5]

[balance of payments](#) ^[6]

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