

18.04.2016

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

[International investment position at the end of 2015 \(preliminary data\)](#) <sup>(1)</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ -5,713.43 million as of 31.12.2015, increasing 2.1 percent compared to the end of 2014.

International investment position of the Republic of Moldova as of 31.12.2015 (US\$ million)

	Position as of 31.12.2014	Changes reflecting					Position as of 31.12.2015
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5,598.09</b>	<b>-115.34</b>	<b>-473.18</b>	<b>-15.03</b>	<b>368.84</b>	<b>4.03</b>	<b>-5,713.43</b>
<b>Assets</b>	<b>3,712.02</b>	<b>-377.76</b>	<b>-248.19</b>	<b>-3.80</b>	<b>-125.77</b>		<b>3,334.26</b>
<b>Direct investment abroad</b>	<b>179.50</b>	<b>16.74</b>	<b>16.74</b>				<b>196.24</b>
Equity capital	169.24	14.51	14.51				183.75
Other capital	10.26	2.23	2.23				12.49
<b>Portfolio investment</b>	<b>4.20</b>	<b>0.10</b>	<b>0.10</b>				<b>4.30</b>
Equity securities	2.37	-0.03	-0.03				2.34
Debt securities	1.83	0.13	0.13				1.96
<b>Financial derivatives</b>	<b>4.00</b>						<b>4.00</b>
<b>Other investment</b>	<b>1,367.69</b>	<b>5.22</b>	<b>41.46</b>		<b>-36.24</b>		<b>1,372.91</b>
Trade credits	95.89	-44.02	-46.19		2.17		51.87
Loans	77.39	-1.04	-1.04				76.35
Currency and deposits	906.39	50.28	88.69		-38.41		956.67

Other assets	288.02						288.02
<b>Reserve assets*</b>	<b>2,156.63</b>	<b>-399.82</b>	<b>-306.49</b>	<b>-3.80</b>	<b>-89.53</b>		<b>1,756.81</b>
<b>Liabilities</b>	<b>9,310.11</b>	<b>-262.42</b>	<b>224.99</b>	<b>11.23</b>	<b>-494.61</b>	<b>-4.03</b>	<b>9,047.69</b>
<b>Direct investment in domestic economy</b>	<b>3,613.78</b>	<b>-75.19</b>	<b>228.52</b>	<b>11.23</b>	<b>-314.94</b>		<b>3,538.59</b>
Equity capital and reinvested earnings	2,661.20	-45.85	233.44	11.23	-290.52		2,615.35
Other capital	952.58	-29.34	-4.92		-24.42		923.24
<b>Portfolio investment</b>	<b>113.27</b>	<b>3.59</b>	<b>3.59</b>				116.86
Equity securities	113.18	3.59	3.59				116.77
Other liabilities	0.09						0.09
<b>Financial derivatives</b>	<b>4.06</b>	<b>0.54</b>	<b>0.54</b>				<b>4.60</b>
<b>Other investment</b>	<b>5,579.00</b>	<b>-191.36</b>	<b>-7.66</b>		<b>-179.67</b>	<b>-4.03</b>	<b>5,387.64</b>
Trade credits	1,136.92	9.68	51.99		-42.31		1,146.60
Loans	3,060.03	-113.19	8.42		-117.79	-3.82	2,946.84
Currency and deposits	233.57	-132.08	-119.75		-12.33		101.49
Other liabilities	977.99	51.47	51.68			-0.21	1,029.46
<b>SDR allocations</b>	<b>170.49</b>	<b>-7.24</b>			<b>-7.24</b>		<b>163.25</b>

\* 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 are available starting from 1998:

[International investment position](#) <sup>[2]</sup>

Vezi și

Tag-uri

[statistics](#) <sup>[3]</sup>

[international investment position](#) <sup>[4]</sup>

[foreign direct investment](#) <sup>[5]</sup>

[external financial assets](#) <sup>[6]</sup>

[liabilities](#) <sup>[7]</sup>

[official reserve assets](#) <sup>[8]</sup>

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**Sursa URL:**

<http://bnm.md/ro/node/53698>

**Legături conexe:**

[1] [http://bnm.md/files/PII\\_2015\\_1.pdf](http://bnm.md/files/PII_2015_1.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP13.xhtml?id=0&lang=en> [3] [http://bnm.md/ro/search?hashtags\[0\]=statistics](http://bnm.md/ro/search?hashtags[0]=statistics) [4] [http://bnm.md/ro/search?hashtags\[0\]=international investment position](http://bnm.md/ro/search?hashtags[0]=international investment position) [5] [http://bnm.md/ro/search?hashtags\[0\]=foreign direct investment](http://bnm.md/ro/search?hashtags[0]=foreign direct investment) [6] [http://bnm.md/ro/search?hashtags\[0\]=external financial assets](http://bnm.md/ro/search?hashtags[0]=external financial assets) [7] [http://bnm.md/ro/search?hashtags\[0\]=liabilities](http://bnm.md/ro/search?hashtags[0]=liabilities) [8] [http://bnm.md/ro/search?hashtags\[0\]=official reserve assets](http://bnm.md/ro/search?hashtags[0]=official reserve assets)