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

International investment position at the end of 2015 (preliminary data) [1]

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				
		total changes	BOP transactions	price changes	exchange rate changes	other changes
International investment position (net)	**-5,598.09**	**-115.34**	**-473.18**	**-15.03**	**368.84**	**4.03**
Assets	**3,712.02**	**-377.76**	**-248.19**	**-3.80**	**-125.77**	
Direct investment abroad	**179.50**	**16.74**	**16.74**			
Equity capital	169.24	14.51	14.51			
Other capital	10.26	2.23	2.23			
Portfolio investment	**4.20**	**0.10**	**0.10**			
Equity securities	2.37	-0.03	-0.03			
Debt securities	1.83	0.13	0.13			
Financial derivatives	**4.00**					
Other investment	**1,367.69**	**5.22**	**41.46**		**-36.24**	
Trade credits	95.89	-44.02	-46.19		2.17	
Loans	77.39	-1.04	-1.04			
Currency and deposits	906.39	50.28	88.69		-38.41	

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

** 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 [2]

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