

12.07.2016

## International investment position at the end of Q I 2016 (preliminary data)

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

The international investment position of the Republic of Moldova remained net debit and amounted to US\$ -5,831.37 million as of 31.03.2016, which is 2.1 percent less as compared to the end of 2015.

International investment position of the Republic of Moldova as of 03/31/2016 (US\$ million)

|  | Position as of 12/31/2015 | Changes reflecting |                  |               |                       | Position as of 03/31/2016 |
|--|---------------------------|--------------------|------------------|---------------|-----------------------|---------------------------|
|  |                           | total changes      | BOP transactions | price changes | exchange rate changes |                           |
| <b>International investment position (net)</b> | <b>-5,713.43</b>          | <b>-117.94</b>     | <b>-69.88</b>    | <b>-2.17</b>  | <b>-45.89</b>         | <b>-5,831.37</b>          |
| <b>Assets</b>                                  | <b>3,334.26</b>           | <b>-22.71</b>      | <b>-39.25</b>    | <b>0.93</b>   | <b>15.61</b>          | <b>3,311.55</b>           |
| <b>Direct investment abroad</b>                | <b>196.24</b>             | <b>2.62</b>        | <b>2.62</b>      |               |                       | <b>198.86</b>             |
| Equity capital                                 | 183.75                    | 2.58               | 2.58             |               |                       | 186.33                    |
| Other capital                                  | 12.49                     | 0.04               | 0.04             |               |                       | 12.53                     |
| <b>Portfolio investment</b>                    | <b>4.30</b>               | <b>-0.20</b>       | <b>-0.20</b>     |               |                       | <b>4.10</b>               |
| Equity securities                              | 2.34                      | -0.20              | -0.20            |               |                       | 2.14                      |
| Debt securities                                | 1.96                      |                    |                  |               |                       | 1.96                      |
| <b>Financial derivatives</b>                   | <b>4.00</b>               | <b>-0.21</b>       | <b>-0.21</b>     |               |                       | <b>3.79</b>               |
| <b>Other investment</b>                        | <b>1,372.91</b>           | <b>-14.44</b>      | <b>-25.92</b>    |               | <b>11.48</b>          | <b>1,358.47</b>           |
| Trade credits                                  | 51.87                     | 8.72               | 7.99             |               | 0.73                  | 60.59                     |
| Loans  | 76.35                     | 0.52               | 0.52             |               |                       | 76.87                     |
| Currency and deposits                          | 956.67                    | -23.68             | -34.43           |               | 10.75                 | 932.99                    |

|  |                 |               |               |             |              |                 |
|--|-----------------|---------------|---------------|-------------|--------------|-----------------|
| Other assets                                 | 288.02          |               |               |             |              | 288.02          |
| <b>Reserve assets*</b>                       | <b>1,756.81</b> | <b>-10.48</b> | <b>-15.54</b> | <b>0.93</b> | <b>4.13</b>  | <b>1,746.33</b> |
| <b>Liabilities</b>                           | <b>9,047.69</b> | <b>95.23</b>  | <b>30.63</b>  | <b>3.10</b> | <b>61.50</b> | <b>9,142.92</b> |
| <b>Direct investment in domestic economy</b> | <b>3,538.59</b> | <b>41.66</b>  | <b>37.36</b>  | <b>3.10</b> | <b>1.20</b>  | <b>3,580.25</b> |
| Equity capital and reinvested earnings       | 2,615.35        | 27.90         | 30.79         | 3.10        | -5.99        | 2,643.25        |
| Other capital                                | 923.24          | 13.76         | 6.57          |             | 7.19         | 937.00          |
| <b>Portfolio investment</b>                  | <b>116.86</b>   | <b>-0.03</b>  | <b>-0.03</b>  |             |              | <b>116.83</b>   |
| Equity securities                            | 116.77          | -0.03         | -0.03         |             |              | 116.74          |
| Other liabilities                            | 0.09            |               |               |             |              | 0.09            |
| <b>Financial derivatives</b>                 | <b>4.60</b>     |               |               |             |              | <b>4.60</b>     |
| <b>Other investment</b>                      | <b>5,387.64</b> | <b>53.60</b>  | <b>-6.70</b>  |             | <b>60.30</b> | <b>5,441.24</b> |
| Trade credits                                | 1,146.60        | 32.25         | 17.80         |             | 14.45        | 1,178.85        |
| Loans  | 2,946.84        | 7.94          | -34.12        |             | 42.06        | 2,954.78        |
| Currency and deposits                        | 101.49          | -10.59        | -12.05        |             | 1.46         | 90.90           |
| Other liabilities                            | 1029.46         | 21.67         | 21.67         |             |              | 1,051.13        |
| SDR allocation                               | 163.25          | 2.33          |               |             | 2.33         | 165.58          |

\* 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 (BPM5) 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/53918>

**Legături conexe:**

[1] [http://bnm.md/files/PPI\\_QI\\_2016.pdf](http://bnm.md/files/PPI_QI_2016.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP13.xhtml> [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)