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

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

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	
International investment position (net)	-5,713.43	-117.94	-69.88	-2.17	-45.89	-5,831.37
Assets	3,334.26	-22.71	-39.25	0.93	15.61	3,311.55
Direct investment abroad	196.24	2.62	2.62			198.86
Equity capital	183.75	2.58	2.58			186.33
Other capital	12.49	0.04	0.04			12.53
Portfolio investment	4.30	-0.20	-0.20			4.10
Equity securities	2.34	-0.20	-0.20			2.14
Debt securities	1.96					1.96
Financial derivatives	4.00	-0.21	-0.21			3.79
Other investment	1,372.91	-14.44	-25.92		11.48	1,358.47
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
Reserve assets*	**1,756.81**	**-10.48**	**-15.54**	**0.93**	**4.13**	**1,746.33**
Liabilities	**9,047.69**	**95.23**	**30.63**	**3.10**	**61.50**	**9,142.92**
Direct investment in domestic economy	**3,538.59**	**41.66**	**37.36**	**3.10**	**1.20**	**3,580.25**
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
Portfolio investment	**116.86**	**-0.03**	**-0.03**			116.83
Equity securities	116.77	-0.03	-0.03			116.74
Other liabilities	0.09					0.09
Financial derivatives	**4.60**					**4.60**
Other investment	**5,387.64**	**53.60**	**-6.70**		**60.30**	**5,441.24**
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 [2]

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https://bnm.md/ro/node/53918

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[1] https://bnm.md/files/PPI_QI 2016.pdf [2] https://bnm.md/bdi/pages/reports/dbp/DBP13.xhtml [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