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

International investment position at the end of Q II 2016 (preliminary data) [1]

The international investment position of the Republic of Moldova recorded a net debit amounting to US$ 5,805.60 million as of 30.06.2016, which is 0.9 percent larger as compared to the end of Q I 2015.

*International investment position of the Republic of Moldova as of 06/30/2016 (US$ million)*

| | Position as of 03/31/2016 | Changes reflecting | | | | | P |
|---|---|---|---|---|---|---|---|
| | | total changes | BOP transactions | price changes | exchange rate changes | other changes | 06 |
| International investment position (net) | -5,752.81 | -52.79 | -49.56 | -1.09 | -2.14 | | |
| Assets | 3,324.10 | -61.65 | -22.31 | -0.02 | -39.32 | | |
| Direct investment abroad | 199.70 | 3.20 | 3.20 | | | | |
| Equity capital | 187.39 | 3.11 | 3.11 | | | | |
| Other capital | 12.31 | 0.09 | 0.09 | | | | |
| Portfolio investment | 5.23 | 0.11 | 0.11 | | | | |
| Equity securities | 3.49 | | | | | | |
| Debt securities | 1.74 | 0.11 | 0.11 | | | | |
| Financial derivatives | 4.00 | | | | | | |
| Other investment | 1,368.84 | -193.23 | -187.85 | | -5.38 | | |
| Trade credits | 70.96 | 27.17 | 26.93 | | 0.24 | | |
| Loans | 76.87 | -1.13 | -1.13 | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Currency and deposits | 932.99 | -219.27 | -213.65 | | -5.62 | | |
| Other assets | 288.02 | | | | | | |
| **Reserve assets*** | **1,746.33** | **128.27** | **162.23** | **-0.02** | **-33.94** | | |
| **Liabilities** | **9,076.91** | **-8.86** | **27.25** | **1.07** | **-37.18** | | |
| **Direct investment in domestic economy** | **3,490.40** | **10.86** | **22.42** | **1.07** | **-12.63** | | |
| Equity capital and reinvested earnings | 2,581.05 | 18.58 | 26.39 | 1.07 | -8.88 | | |
| Other capital | 909.35 | -7.72 | -3.97 | | -3.75 | | |
| **Portfolio investment** | **116.56** | **-3.30** | | | | **-3.30** | |
| Equity securities | 116.40 | -3.30 | | | | -3.30 | |
| Debt securities | 0.16 | | | | | | |
| **Financial derivatives** | **4.98** | **0.29** | **0.29** | | | | |
| **Other investment** | **5,464.97** | **-16.71** | **4.54** | | **-24.55** | **3.30** | |
| Trade credits | 1,189.01 | 15.35 | 21.65 | | -6.30 | | |
| Loans | 2,951.91 | -13.96 | 2.60 | | -16.56 | | |
| Currency and deposits | 90.90 | 2.48 | 2.90 | | -0.42 | | |
| Other liabilities | 1067.57 | -19.31 | -22.61 | | | 3.30 | |
| SDR allocation | 165.58 | -1.27 | | | -1.27 | | |

**BOP flows 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/54127

**Legături conexe:**

[1] https://bnm.md/files/PII_QII 2016.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