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

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

The international investment position of the Republic of Moldova recorded a net debit of US$ 5,979.23 million as of 31.12.2016, 7.0% larger as compared to the end of 2015.

International investment position of the Republic of Moldova as of 12/31/2016 (US$ million)

	Position as of 31.12.2015	Changes reflecting					Po
		total changes	BOP transactions	price changes	exchange rate changes	other changes	a 31.1
International investment position (net)	-5,587.73	-391.50	-290.01	-6.68	9.98	-104.79	-5,
Assets	3,437.89	-48.8	146.85	-0.66	-90.2	-104.79	3,
Direct investment abroad	197.09	8.96	8.96				
Equity capital	184.82	8.88	8.88				
Other capital	12.27	0.08	0.08				
Portfolio investment	4.83	-0.37	-0.37				
Equity securities	3.07						
Debt securities	1.76	-0.37	-0.37				
Financial derivatives	4.00						
Other investment	1,475.16	-506.51	-392.88		-8.86	-104.77	
Trade credits	51.87	-13.2	-14.87		1.67		

Loans	76.35	-1.01	-1.01				
Currency and deposits	1,058.92	-492.3	-377.00		-10.53	-104.77	
Other assets	288.02						
Reserve assets*	**1,756.81**	**449.12**	**531.14**	**-0.66**	**-81.34**	**-0.02**	**2,**
Liabilities	**9,025.62**	**342.70**	**436.86**	**6.02**	**-100.18**		**9,**
Direct investment in domestic economy	**3,466.07**	**115.36**	**143.15**	**6.02**	**-33.81**		**3**
Equity capital and reinvested earnings	2,550.55	138.44	159.52	6.02	-27.1		2,
Other capital	915.52	-23.08	-16.37		-6.71		
Portfolio investment	**116.59**	**-2.91**	**0.39**			**-3.30**	
Equity securities	116.43	-3.30				-3.30	
Debt securities	0.16	0.39	0.39				
Financial derivatives	**4.78**	**-0.49**	**-0.49**				
Other investment	**5,438.18**	**230.74**	**293.81**		**-66.37**	**3.30**	**5,**
Trade credits	1,146.60	181.10	189.56		10.60	-19.06	1,
Loans	2,939.23	63.00	113.12		-69.18	19.06	3,
Currency and deposits	137.30	-1.46	0.83		-2.29		
Other liabilities	1,051.80	-6.40	-9.70			3.30	1,
SDR allocation	163.25	-5.50			-5.50		

** 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 (BMP5) are available starting from 1998:

International investment position [2]

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Legături conexe:

[1] https://bnm.md/files/PII_2016_en.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]=balance of payments [8] https://bnm.md/ro/search?hashtags[0]=official reserve assets