

30.06.2017

International investment position at the end of Q I 2017 (preliminary data)

[International investment position at the end of Q I 2017 \(preliminary data\)](#) ⁽¹⁾

The international investment position of the Republic of Moldova recorded a net debit of US\$ 6,133.37 million as of 31.03.2017, 2.6 % larger as compared to the end of 2016.

International investment position of the Republic of Moldova as of 03/31/2017 (US\$ million)

	Position as of 31.12. 2016	Changes reflecting:					Position as of 31.03. 2017
		total changes	BOP transac- tions	price changes	exchange rate changes	other changes	
International investment position (net)	-5,979.23	-154.14	-59.65	-4.49	-65.45	-24.55	-6,133.37
Assets	3,389.09	11.69	16.39	0.25	19.60	-24.55	3,400.78
Direct investment abroad	206.05	1.66	1.66				207.71
Portfolio investment	4.46	-1.11	-1.11				3.35
Financial derivatives	4.00						4.00
Other investment	968.65	-39.38	-21.88		7.05	-24.55	929.27
Reserve assets*	2,205.93	50.52	37.72	0.25	12.55	,	2,256.45
Liabilities	9,368.32	165.83	76.04	4.74	85.05		9,534.15
Direct investment in domestic economy	3,581.43	83.50	51.44	4.74	27.32		3,664.93
Portfolio investment	113.68						113.68
Financial derivatives	4.29	0.20	0.20				4.49
Other investment	5,668.92	82.13	24.40		57.73		5,751.05

* 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]

Vezi și

Tag-uri

[statistics](#) ^[3]

[international investment position](#) ^[4]

[foreign direct investment](#) ^[5]

[external financial assets](#) ^[6]

[balance of payments](#) ^[7]

[official reserve assets](#) ^[8]

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