

29.06.2018

International investment position at the end of Q I 2018 (preliminary data)

[International investment position at the end of Q I 2018 \(preliminary data\)](#) ^[1]

The international investment position of the Republic of Moldova amounted to US\$ - 4,152.13 million as of 31.03.2018, 5.0 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 03/31/2018 (US\$ million)

| | Position as of 31.12. 2017 | Changes reflecting: | | | | | Position as of 31.03. 2018 |
|--|-------------------------------------|---------------------|---------------------------|------------------|-----------------------------|------------------|-------------------------------------|
| | | total changes | BOP transact- tions | price changes | exchange rate changes | other changes | |
| International investment position (net) | -3,954.33 | -197.80 | -119.33 | -7.40 | -127.57 | 56.50 | -4,152.13 |
| Assets | 4,990.74 | 187.20 | 76.86 | -0.21 | 53.63 | 56.92 | 5,177.94 |
| Direct investment | 252.73 | 7.61 | 7.36 | | 0.25 | | 260.34 |
| Portfolio investment | 4.22 | 0.38 | 0.38 | | | | 4.60 |
| Financial derivatives | 4.00 | | | | | | 4.00 |
| Other investment | 1,926.53 | 107.29 | 26.38 | | 23.99 | 56.92 | 2,033.82 |
| Reserve assets* | 2,803.26 | 71.92 | 42.74 | -0.21 | 29.39 | | 2,875.18 |
| Liabilities | 8,945.07 | 385.00 | 196.19 | 7.19 | 181.20 | 0.42 | 9,330.07 |
| Direct investment | 3,701.74 | 192.64 | 89.56 | 7.19 | 95.47 | 0.42 | 3,894.38 |
| Portfolio investment | 104.67 | | | | | | 104.67 |
| Financial derivatives | 4.72 | -0.83 | -0.83 | | | | 3.89 |
| Other investment | 5,133.94 | 193.19 | 107.46 | | 85.73 | | 5,327.13 |

* 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 (BMP6) are available starting from 2012:

[International investment position](#) ^[2]

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