

31.10.2018

## International investment position at the end of 2017 (final data)

[International investment position at the end of 2017 \(final data\)](#) <sup>[1]</sup>

The international investment position of the Republic of Moldova recorded a net debit of US\$ 3,249.85 million as of 31.12.2017.

International investment position of the Republic of Moldova as of 31/12/2017 (US\$ million)

	Position as of 31.12.2016*	Total changes	Changes reflecting:				Position as of 31.12.2017*
			BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-2,311.41</b>	<b>-938.44</b>	<b>-507.61</b>	<b>-90.21</b>	<b>-541.88</b>	<b>201.26</b>	<b>-3,249.85</b>
<b>Assets</b>	<b>5,289.61</b>	<b>428.27</b>	<b>95.61</b>	<b>-1.54</b>	<b>127.17</b>	<b>207.03</b>	<b>5,717.88</b>
Direct investment	247.07	11.40	11.06		0.34		258.47
Portfolio investment	5.09	-0.12	-0.12				4.97
Financial derivatives	4.00						4.00
Other investment	2,827.52	-180.34	-446.53		59.16	207.03	2,647.18
Reserve assets**	2,205.93	597.33	531.20	-1.54	67.67		2,803.26
<b>Liabilities</b>	<b>7,601.02</b>	<b>1,366.71</b>	<b>603.22</b>	<b>88.67</b>	<b>669.05</b>	<b>5.77</b>	<b>8,967.73</b>
Direct investment	3,041.32	690.47	160.84	86.70	430.74	12.19	3,731.79
Portfolio investment	90.84	13.58	0.15	1.97	11.63	-0.17	104.42
Financial derivatives	4.29	0.43	0.43				4.72
Other investment	4,464.57	662.23	441.80		226.68	-6.25	5,126.80

\*revised data

\*\* 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 in the Interactive database:

[International investment position](#) [2]

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