Publicat pe (https://bnm.md)



28.12.2018

# International investment position at the end of quarter III 2018 (preliminary data)

International investment position at the end of quarter III 2018 (preliminary data) [1]

**The international investment position of the Republic of Moldova recorded a net debit of US$ 3 833,27 million as of 30.09.2018, 18,0 % larger as compared to the end of 2017.**

***International investment position of the Republic of Moldova as of 09/30/2018 (US$ million)***

| | Position as of 31.12. 2017 | Changes reflecting: | | | | | Position as of 30.09. 2018 |
|---|---|---|---|---|---|---|---|
| | | total changes | BOP transact-tions | price changes | exchange rate changes | other changes | |
| **International investment position (net)** | **-3 249,85** | **-583,42** | **-724,12** | **-80,06** | **-27,16** | **247,92** | **-3 833,27** |
| **Assets** | **5 717,88** | **-145,15** | **-302,84** | **-0,45** | **-33,04** | **191,18** | **5 572,73** |
| Direct investment | 258,47 | 30,77 | 30,94 | | -0,17 | | 289,24 |
| Portfolio investment | 4,97 | 0,24 | 0,24 | | | | 5,21 |
| Financial derivatives | 4,00 | | | | | | 4,00 |
| Other investment | 2647,18 | -394,08 | -566,79 | | -18,47 | 191,18 | 2.253,10 |
| Reserve assets* | 2 803,26 | 217,92 | 232,77 | -0,45 | -14,40 | | 3 021,18 |
| **Liabilities** | **8 967,73** | **438,27** | **421,28** | **79,61** | **-5,88** | **-56,74** | **9 406,00** |
| Direct investment | 3.731,79 | 291,54 | 175,38 | 81,46 | 34,79 | -0,09 | 4.023,05 |
| Portfolio investment | 104,42 | -53,56 | -0,69 | -1,85 | 0,44 | -51,46 | 50,86 |
| Financial derivatives | 4,72 | -0,38 | -0,38 | | | | 4,34 |
| Other investment | 5 126,80 | 200,67 | 246,97 | | -41,11 | -5,19 | 5 327,75 |

** 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]

Vezi și

Tag-uri

statistics [3]

international accounts [4]

balance of payments [5]
international investment position [6]
external debt [7]
external trade [8]
current account [9]
macroeconomic indicators [10]
external sector. [11]

---

**Sursa URL:**
https://bnm.md/ro/node/58372

**Legături conexe:**

[1] https://bnm.md/files/PII_2018_3_eng_1.pdf [2] http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml [3] https://bnm.md/ro/search?hashtags[0]=statistics [4] https://bnm.md/ro/search?hashtags[0]=international accounts [5] https://bnm.md/ro/search?hashtags[0]=balance of payments [6] https://bnm.md/ro/search?hashtags[0]=international investment position [7] https://bnm.md/ro/search?hashtags[0]=external debt [8] https://bnm.md/ro/search?hashtags[0]=external trade [9] https://bnm.md/ro/search?hashtags[0]=current account [10] https://bnm.md/ro/search?hashtags[0]=macroeconomic indicators [11] https://bnm.md/ro/search?hashtags[0]=external sector.