

29.03.2019

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

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According to preliminary data, the international investment position of the Republic of Moldova recorded a net debit of US\$ -4 166,92 million as of 31.12.2018, which was 28,2 % larger as compared to the end of 2017.

International investment position of the Republic of Moldova as of 12/31/2018 (US\$ million)

	Position as of 31.12. 2017	Changes reflecting:					Position as of 31.12. 2018
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	-3 249,85	-917,07	-1 132,16	-138,41	18,74	334,76	-4 166,92
Assets	5 717,88	-353,74	-537,11	0,39	-81,19	264,17	5 364,14
Direct investment	258,47	35,02	35,28		-0,26		293,49
Portfolio investment	4,97	3,04	3,04				8,01
Financial derivatives	4,00						4,00
Other investment	2 647,18	-583,72	-810,96		-36,93	264,17	2 063,46
Reserve assets*	2 803,26	191,92	235,53	0,39	-44,00		2 995,18
Liabilities	8 967,73	563,33	595,05	138,80	-99,93	-70,59	9 531,06
Direct investment	3 731,79	355,89	231,96	139,92	-7,46	-8,53	4 087,40
Portfolio investment	104,42	-53,62	-1,34	-1,12	-0,02	-51,14	50,80
Financial derivatives	4,72	-1,09	-1,09				3,63
Other investment	5 127,80	262,15	365,52		-92,45	-10,92	5 389,23

* 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:

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