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31.10.2019

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

International investment position at the end of 2018 (final data) [1]

The international investment position of the Republic of Moldova recorded a net debit of US$ 4 198,10 million as of 31.12.2018.

International investment position of the Republic of Moldova as of 31.12.2018 (US$ million)

	Position as of 31.12. 2017*	Changes reflecting:					Positi as o 31.1 2018
		Total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-3 238,78**	**-959,32**	**-1 185,40**	**-186,14**	**46,92**	**365,30**	**198**
Assets	**5 717,88**	**-173,70**	**-340,78**	**0,39**	**-97,48**	**264,17**	**5 544**
Direct investment	258,47	41,46	42,24		-0,78		299,
Portfolio investment	4,97	1,68	1,68				6,
Financial derivatives	4,00						4,
Other investment	2 647,18	-408,76	-620,23		-52,70	264,17	2 238,
Reserve assets**	2 803,26	191,92	235,53	0,39	-44,00		2 995
Liabilities	**8 956,66**	**785,62**	**844,62**	**186,53**	**-144,40**	**-101,13**	**9 742,**
Direct investment	3 714,98	446,31	309,20	189,34	-13,48	-38,75	4 161,
Portfolio investment	104,71	-55,07	-1,92	-2,81	1,12	-51,46	49,
Financial derivatives	4,72	-1,09	-1,09				3,
Other investment	5 132,25	395,47	538,43		-132,04	-10,92	5 527,

** 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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https://bnm.md/ro/node/59753

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