

31.03.2020

## International investment position at the end of 2019 (preliminary data)

[International investment position at the end of 2019 \(preliminary data\)](#) <sup>(1)</sup>

According to preliminary data, the international investment position of the Republic of Moldova recorded a net debit of US\$ 5 084,65 million as of 31.12.2019, which was 21,1% larger as compared to the end of 2018.

International investment position of the Republic of Moldova as of 12/31/2019 (US\$ million)

	Position as of 31.12.2018	Changes reflecting:					Position as of 31.12.2019
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-4 198,10</b>	<b>-886,55</b>	<b>-1 205,94</b>	<b>-81,61</b>	<b>38,81</b>	<b>362,19</b>	<b>-5 084,65</b>
<b>Assets</b>	<b>5 544,18</b>	<b>-228,29</b>	<b>-511,57</b>	<b>1,93</b>	<b>-12,44</b>	<b>293,79</b>	<b>5 315,89</b>
Direct investment	299,93	46,75	46,94		-0,19		346,68
Portfolio investment	6,65	4,55	4,55				11,20
Financial derivatives	4,00						4,00
Other investment	2 238,42	-344,04	-623,55		-14,28	293,79	1 894,38
Reserve assets*	2 995,18	64,45	60,49	1,93	2,03		3 059,63
<b>Liabilities</b>	<b>9 742,28</b>	<b>658,26</b>	<b>694,37</b>	<b>83,54</b>	<b>-51,25</b>	<b>-68,40</b>	<b>10 400,54</b>
Direct investment	4 161,29	675,07	593,01	96,30	-16,40	2,16	4 836,36
Portfolio investment	49,64	-23,83	-0,10	-12,76	-0,98	-9,99	25,81
Financial derivatives	3,63	0,76	0,76				4,39
Other investment	5 527,72	6,26	100,70		-33,87	-60,57	5 533,98

\* 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.

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<http://bnm.md/ro/node/60512>

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