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International investment position at the end of quarter III 2020 (preliminary data)

International investment position at the end of quarter III 2020 (preliminary data) [1]

The international investment position recorded a net debit of US$ 5 625,21 million as of 30.09.2020, 12,8% larger as compared to the end of 2019.

International investment position of the Republic of Moldova as of 09/30/2020 (US$ million)

	Position as of 31.12. 2019	Changes reflecting:					Positi as o 30.09 2020
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
International investment position (net)	**-4 985,71**	**-639,50**	**-652,12**	**-28,36**	**-123,50**	**164,48**	**625**
Assets	**5 290,47**	**15,75**	**-177,74**	**1,00**	**62,13**	**130,36**	**5 306**
Direct investment	332,41	-5,78	-6,10		0,32		326,
Portfolio investment	11,20	1,29	1,29				12,
Financial derivatives	4,00						4,
Other investment	1 883,23	-373,52	-540,84		36,96	130,36	1 509
Reserve assets*	3 059,63	393,76	367,91	1,00	24,85		3 453,
Liabilities	**10 276,18**	**655,25**	**474,38**	**29,36**	**185,63**	**-34,12**	**931,**
Direct investment	4 733,94	79,69	22,74	29,30	60,70	-33,05	4 813,
Portfolio investment	25,91	0,28	0,57	0,06	-0,35		26,
Financial derivatives	3,33	0,32	0,32				3,
Other investment	5 513,00	574,96	450,75		125,28	-1,07	6 087,

** 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:

- Integrated international investment position statement (BPM6) [2];
- International investment position (BPM6), standard presentation [3].

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Sursa URL:
https://bnm.md/ro/node/61724

Legături conexe:

[1] https://bnm.md/files/0_PII_2020_q3-en.pdf [2] https://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml [3] https://bnm.md/bdi/pages/reports/dbp/DBP23.xhtml [4] https://bnm.md/ro/search?hashtags[0]=statistics [5] https://bnm.md/ro/search?hashtags[0]=international accounts [6] https://bnm.md/ro/search?hashtags[0]=balance of payments [7] https://bnm.md/ro/search?hashtags[0]=international investment position [8] https://bnm.md/ro/search?hashtags[0]=external debt [9] https://bnm.md/ro/search?hashtags[0]=external trade [10] https://bnm.md/ro/search?hashtags[0]=current account [11] https://bnm.md/ro/search?hashtags[0]=macroeconomic indicators [12] https://bnm.md/ro/search?hashtags[0]=external sector.