

30.09.2021

# International investment position of the Republic of Moldova as of 06/30/2021 (preliminary data)

Statistical bulletin Nr. 3, 2021. International investment position of the Republic of Moldova as of 06/30/2021 (preliminary data)

[1]

According to preliminary data, the international investment position recorded a net debit of US\$ 5 643,91 million as of 06/30/2021 (or 43,9% as a ratio to GDP), 4,0% larger as compared to the end of 2020.

International investment position of the Republic of Moldova as of 06/30/2021 (US\$ million)

	Position as of 31.12. 2020**	Changes reflecting:					Position as of 30.06. 2021
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	<b>-5 428,24</b>	<b>-215,67</b>	<b>-869,35</b>	<b>76,53</b>	<b>194,54</b>	<b>382,61</b>	<b>-5 643,91</b>
<b>Assets</b>	<b>5 852,16</b>	<b>-258,18</b>	<b>-590,98</b>	<b>-0,32</b>	<b>-43,58</b>	<b>376,70</b>	<b>5 593,98</b>
Direct investment	337,32	-10,63	-10,33		-0,30		326,69
Portfolio investment	12,65						12,65
Financial derivatives	4,00						4,00
Other investment	1 714,65	-238,39	-597,09		-18,00	376,70	1 476,26
Reserve assets*	3 783,54	-9,16	16,44	-0,32	-25,28		3 774,38
<b>Liabilities</b>	<b>11 280,40</b>	<b>-42,51</b>	<b>278,37</b>	<b>-76,85</b>	<b>-238,12</b>	<b>-5,91</b>	<b>11 237,89</b>
Direct investment	4 747,79	-131,69	84,71	-76,85	-133,51	-6,04	4 616,10
Portfolio investment	26,51	-1,94	-1,72		-0,22		24,57
Financial derivatives	3,74	0,43	0,43				4,17

Other investment	6 502,36	90,69	194,95		-104,39	0,13	6 593,05
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\* valued at daily exchange rate;

\*\*revised data

**Note:** Official cross-exchange rates of original currencies against the US dollar at period-end are used for the evaluation of positions.

Time series in the Interactive database:

- [Integrated international investment position statement \(BPM6\) \[2\]](#);
- [International investment position \(BPM6\), standard presentation \[3\]](#).
- [International investment position \(BPM6\) in analytic presentation, by maturity \[4\]](#).

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#### Sursa URL:

<http://bnm.md/ro/node/63026>

#### Legături conexe:

[1] [http://bnm.md/files/Buletin\\_statistic\\_3\\_2021\\_3.xls](http://bnm.md/files/Buletin_statistic_3_2021_3.xls) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP20.xhtml> [3] <http://bnm.md/bdi/pages/reports/dbp/DBP23.xhtml> [4] <http://bnm.md/bdi/pages/reports/dbp/DBP25.xhtml> [5] [http://bnm.md/ro/search?hashtags\[0\]=statistics](http://bnm.md/ro/search?hashtags[0]=statistics) [6] [http://bnm.md/ro/search?hashtags\[0\]=international investment position](http://bnm.md/ro/search?hashtags[0]=international investment position) [7] [http://bnm.md/ro/search?hashtags\[0\]=foreign direct investment](http://bnm.md/ro/search?hashtags[0]=foreign direct investment) [8] [http://bnm.md/ro/search?hashtags\[0\]=external financial assets](http://bnm.md/ro/search?hashtags[0]=external financial assets) [9] [http://bnm.md/ro/search?hashtags\[0\]=balance of payments](http://bnm.md/ro/search?hashtags[0]=balance of payments) [10] [http://bnm.md/ro/search?hashtags\[0\]=official reserve assets](http://bnm.md/ro/search?hashtags[0]=official reserve assets)