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# International investment position of the Republic of Moldova as of 09/30/2022 (preliminary data)

[International investment position of the Republic of Moldova as of 09/30/2022 \(preliminary data\)](#) <sup>(1)</sup>

(tables and charts are available in English)

Statistical bulletin No 4, 2022 (see Chapter II)

<sup>(2)</sup>

[Annexes](#) (see Annexes 7-12)

<sup>(3)</sup>

According to preliminary data, the net **international investment position** recorded US\$ -5 686,98 million as of 09/30/2022 (or -39,7% as a ratio to GDP), 9,0 % more as compared to the end of 2021.

International investment position of the Republic of Moldova as of 09/30/2022 (US\$ million)

	Position as of 12/31/2021	Changes reflecting:					Position as of 09/30/2022
		total changes	BOP transactions	price changes	exchange rate changes	other changes	
<b>International investment position (net)</b>	-5 218,42	-468,56	-1 591,14	24,72	674,54	423,32	-5 686,98
<b>Assets</b>	6 448,98	-258,48	-340,10	-14,63	-295,99	392,24	6 190,50
Direct investment	345,94	62,39	60,25		2,14		408,33
Portfolio investment	12,12	1,33	1,36	-0,01	-0,02		13,45
Financial derivatives	4,00						4,00
Other investment	2 185,04	-647,86	-924,57		-115,53	392,24	1 537,18
Reserve assets*	3 901,88	325,66	522,86	-14,62	-182,58		4 227,54
<b>Liabilities</b>	11 667,40	210,08	1 251,04	-39,35	-970,53	-31,08	11 877,48

Direct investment	4 801,48	97,74	515,35	-39,35	-354,38	-23,88	4 899,22
Portfolio investment	23,79	0,63	0,82		-0,19		24,42
Financial derivatives	5,15	0,40	0,40				5,55
Other investment	6 836,98	111,31	734,47		-615,96	-7,20	6 948,29

**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 \(BPM6\) \[4\];](#)
- [International investment position \(BPM6\), standard presentation \[5\];](#)
- [International investment position \(BPM6\) in analytic presentation, by maturity \[6\];](#)
- [International investment position \(BPM6\) in analytic presentation, by instruments \[7\].](#)
- [International investment position \(BPM6\) in analytic presentation, by sectors \[8\].](#)

Details on developments in international accounts are available here:

- [International accounts of the Republic of Moldova in Quarter III, 2022 \(preliminary data\) \[9\]](#)

Vezi și

Tag-uri

[statistics](#) [10]

[international investment position](#) [11]

[foreign direct investment](#) [12]

[external financial assets](#) [13]

[balance of payments](#) [14]

[official reserve assets](#) [15]

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