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International Investment Position at the End of Quarter III, 2014 (preliminary data)

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

	Position as of 06/31/2014**	Changes in position reflecting				
		total changes	BOP transactions	price changes	exchange rate changes	o a
International investment position (net)	-5,415.64	-7.99	-83.40	-5.75	81.16	
Assets	4,177.76	19.91	134.50	-1.22	-113.37	
Direct investment abroad	146.11	4.06	4.06			
Equity capital	138.84	3.90	3.90			
Other capital	7.27	0.16	0.16			
Portfolio investment	5.49	-0.15	-0.15			
Equity securities	2.68	-0.03	-0.03			
Debt securities	2.81	-0.12	-0.12			
Financial derivatives	4.00					
Other investment	1,281.22	103.82	140.88		-37.06	
Trade credits	98.74	-32.64	-36.93		4.29	
Loans	45.56	1.96	1.96			
Currency and deposits	1,127.90	134.50	175.85		-41.35	
Other assets	9.02					

Reserve assets*	2,740.94	-87.82	-10.29	-1.22	-76.31	
Liabilities	9,593.40	27.90	217.90	4.53	-194.53	
Direct investment in domestic economy	3,613.23	16.77	58.87	4.53	-46.63	
Equity capital and reinvested earnings	2,684.53	30.28	55.91	4.53	-30.16	
Other capital	928.70	-13.51	2.96		-16.47	
Portfolio investment	123.36	0.77	0.77			
Equity securities	123.27	0.77	0.77			
Debt securities	0.09					
Financial derivatives	3.55	0.28	0.28			
Other investment	5,853.26	10.08	157.98		-147.90	
Trade credits	1,100.30	13.87	41.01		-27.14	
Loans	3,221.59	-171.92	-76.29		-95.63	
Currency and deposits	482.24	132.55	151.00		-18.45	
Other liabilities	867.37	42.26	42.26			
SDR allocation	181.76	-6.68			-6.68	

* valued at daily exchange rate; **revised data

Note: The official cross-exchange rates of original currencies against the US dollar at the period-end were used for the evaluation of stocks.

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