



03.02.2015

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 | other adjustments |
| International investment position (net) | -5,415.64 | -7.99 | -83.40 | -5.75 | 81.16 | 0.00 |
| Assets | 4,177.76 | 19.91 | 134.50 | -1.22 | -113.37 | 0.00 |
| 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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Источник УРЛ:

<http://bnm.md/ru/node/51324>

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