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# International investment position at the end of Quarter III 2015 (preliminary data)

International investment position of the Republic of Moldova as of 09/30/2015 [1]

**International investment position of the Republic of Moldova as of 09/30/2015 (US$ million)**

| | Position as of 03/31/2015 | Changes reflecting | | | | |
|---|---|---|---|---|---|---|
| | | total changes | BOP transactions | price changes | exchange rate changes | oth cha |
| International investment position (net) | -5,598.15 | -61.46 | -431.57 | -12.74 | 382.64 | 0.2 |
| Assets | 3,711.96 | -240.60 | -147.74 | -1.51 | -91.35 | |
| Direct investment abroad | 179.50 | 14.26 | 14.26 | | | |
| Equity capital | 169.24 | 12.12 | 12.12 | | | |
| Other capital | 10.26 | 2.14 | 2.14 | | | |
| Portfolio investment | 4.14 | 0.48 | 0.48 | | | |
| Equity securities | 2.31 | 0.04 | 0.04 | | | |
| Debt securities | 1.83 | 0.44 | 0.44 | | | |
| Financial derivatives | 4.00 | | | | | |
| Other investment | 1,367.69 | 131.92 | 157.34 | | -25.42 | |
| Trade credits | 95.89 | -13.53 | -16.38 | | 2.85 | |
| Loans | 77.39 | -1.06 | -1.06 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Currency and deposits | 906.39 | 146.51 | 174.78 | | -28.27 | |
| Other assets | 288.02 | | | | | |
| Reserve assets* | 2,156.63 | -387.26 | -319.82 | -1.51 | -65.93 | |
| Liabilities | 9,310.11 | -179.14 | 283.83 | 11.23 | -473.99 | |
| Direct investment in domestic economy | 3,613.78 | -140.40 | 190.52 | 11.23 | -342.15 | |
| Equity capital and reinvested earnings | 2,661.20 | -121.39 | 190.82 | 11.23 | -323.44 | |
| Other capital | 952.58 | -19.01 | -0.30 | | -18.71 | |
| Portfolio investment | 113.27 | 4.77 | 4.77 | | | |
| Equity securities | 113.18 | 4.81 | 4.81 | | | |
| Debt securities | 0.09 | -0.04 | -0.04 | | | |
| Financial derivatives | 4.06 | 0.22 | 0.22 | | | |
| Other investment | 5,579.00 | -43.73 | 88.32 | | -131.84 | |
| Trade credits | 1,136.92 | 80.58 | 110.35 | | -29.77 | |
| Loans | 3,060.03 | -96.44 | -10.02 | | -86.42 | |
| Currency and deposits | 233.57 | -78.02 | -67.50 | | -10.52 | |
| Other liabilities | 977.99 | 55.28 | 55.49 | | | -0.2 |
| SDR allocation | 170.49 | -5.13 | | | -5.13 | |

** 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.

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**Источник УРЛ:**
https://bnm.md/ru/node/53466

**Ссылки по теме:**

[1] https://bnm.md/files/International_invesment_position_q3_2015_1.pdf [2] https://bnm.md/ru/search?hashtags[0]=statistics [3] https://bnm.md/ru/search?hashtags[0]=international investment position [4] https://bnm.md/ru/search?hashtags[0]=FDI [5] https://bnm.md/ru/search?hashtags[0]=external financial assets [6] https://bnm.md/ru/search?hashtags[0]=balance of payments