



12.07.2016

## International investment position at the end of Q I 2016 (preliminary data)

[International investment position at the end of 2015 \(preliminary data\)](#) <sup>[1]</sup>

The international investment position of the Republic of Moldova remained net debit and amounted to US\$ -5,831.37 million as of 31.03.2016, which is 2.1 percent less as compared to the end of 2015.

International investment position of the Republic of Moldova as of 03/31/2016 (US\$ million)

	Position as of 12/31/2015	Changes reflecting				Position as of 03/31/2016
		total changes	BOP transactions	price changes	exchange rate changes	
<b>International investment position (net)</b>	<b>-5,713.43</b>	<b>-117.94</b>	<b>-69.88</b>	<b>-2.17</b>	<b>-45.89</b>	<b>-5,831.37</b>
<b>Assets</b>	<b>3,334.26</b>	<b>-22.71</b>	<b>-39.25</b>	<b>0.93</b>	<b>15.61</b>	<b>3,311.55</b>
<b>Direct investment abroad</b>	<b>196.24</b>	<b>2.62</b>	<b>2.62</b>			<b>198.86</b>
Equity capital	183.75	2.58	2.58			186.33
Other capital	12.49	0.04	0.04			12.53
<b>Portfolio investment</b>	<b>4.30</b>	<b>-0.20</b>	<b>-0.20</b>			<b>4.10</b>
Equity securities	2.34	-0.20	-0.20			2.14
Debt securities	1.96					1.96
<b>Financial derivatives</b>	<b>4.00</b>	<b>-0.21</b>	<b>-0.21</b>			<b>3.79</b>
<b>Other investment</b>	<b>1,372.91</b>	<b>-14.44</b>	<b>-25.92</b>		<b>11.48</b>	<b>1,358.47</b>
Trade credits	51.87	8.72	7.99		0.73	60.59
Loans	76.35	0.52	0.52			76.87

Currency and deposits	956.67	-23.68	-34.43		10.75	932.99
Other assets	288.02					288.02
<b>Reserve assets*</b>	<b>1,756.81</b>	<b>-10.48</b>	<b>-15.54</b>	<b>0.93</b>	<b>4.13</b>	<b>1,746.33</b>
<b>Liabilities</b>	<b>9,047.69</b>	<b>95.23</b>	<b>30.63</b>	<b>3.10</b>	<b>61.50</b>	<b>9,142.92</b>
<b>Direct investment in domestic economy</b>	<b>3,538.59</b>	<b>41.66</b>	<b>37.36</b>	<b>3.10</b>	<b>1.20</b>	<b>3,580.25</b>
Equity capital and reinvested earnings	2,615.35	27.90	30.79	3.10	-5.99	2,643.25
Other capital	923.24	13.76	6.57		7.19	937.00
<b>Portfolio investment</b>	<b>116.86</b>	<b>-0.03</b>	<b>-0.03</b>			116.83
Equity securities	116.77	-0.03	-0.03			116.74
Other liabilities	0.09					0.09
<b>Financial derivatives</b>	<b>4.60</b>					<b>4.60</b>
<b>Other investment</b>	<b>5,387.64</b>	<b>53.60</b>	<b>-6.70</b>		<b>60.30</b>	<b>5,441.24</b>
Trade credits	1,146.60	32.25	17.80		14.45	1,178.85
Loans	2,946.84	7.94	-34.12		42.06	2,954.78
Currency and deposits	101.49	-10.59	-12.05		1.46	90.90
Other liabilities	1029.46	21.67	21.67			1,051.13
SDR allocation	163.25	2.33			2.33	165.58

\* 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.

Time series for the international investment position (BPM5) are available starting from 1998:

[International investment position](#) <sup>[2]</sup>

Смотрите также

Метки

[statistics](#) <sup>[3]</sup>

[international investment position](#) <sup>[4]</sup>

[foreign direct investment](#) <sup>[5]</sup>

[external financial assets](#) <sup>[6]</sup>

[liabilities](#) <sup>[7]</sup>

[official reserve assets](#) <sup>[8]</sup>

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**Источник УРЛ:**

<http://bnm.md/ru/node/53918>

**Ссылки по теме:**

[1] [http://bnm.md/files/PPI\\_QI\\_2016.pdf](http://bnm.md/files/PPI_QI_2016.pdf) [2] <http://bnm.md/bdi/pages/reports/dbp/DBP13.xhtml> [3]

[http://bnm.md/ru/search?hashtags\[0\]=statistics](http://bnm.md/ru/search?hashtags[0]=statistics) [4] [http://bnm.md/ru/search?hashtags\[0\]=international investment position](http://bnm.md/ru/search?hashtags[0]=international investment position)

[5] [http://bnm.md/ru/search?hashtags\[0\]=foreign direct investment](http://bnm.md/ru/search?hashtags[0]=foreign direct investment) [6] [http://bnm.md/ru/search?hashtags\[0\]=external financial assets](http://bnm.md/ru/search?hashtags[0]=external financial assets)

[7] [http://bnm.md/ru/search?hashtags\[0\]=liabilities](http://bnm.md/ru/search?hashtags[0]=liabilities) [8] [http://bnm.md/ru/search?hashtags\[0\]=official reserve assets](http://bnm.md/ru/search?hashtags[0]=official reserve assets)