



External debt of the Republic of Moldova, 2000 – Q I, 2010 (stock as of the date)

US\$ million

	31.12.2000	31.12.2001	31.12.2002	31.12.2003	31.12.2004	31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.03.2010
General government	815.73	750.94	775.30	808.93	699.42	657.60	718.23	765.80	778.30	957.54	990.01
<i>Short-term</i>	5.26	9.81	32.70	70.43	20.86	36.25	0.13				
Other debt liabilities	5.26	9.81	32.70	70.43	20.86	36.25	0.13				
Arrears	5.26	9.81	32.70	70.43	20.86	36.25	0.13				
<i>Long-term</i>	810.47	741.13	742.60	738.50	678.56	621.35	718.10	765.80	778.30	957.54	990.01
Bonds and notes	189.47	147.40	119.18	94.31	31.76	25.40	19.04	12.69	6.35		
Loans	621.00	593.73	623.42	644.19	646.80	595.95	699.06	753.11	771.95	773.67	811.14
SDR allocations										183.87	178.87
Monetary authorities	154.14	146.15	151.41	142.05	125.94	95.44	140.96	159.36	166.97	153.33	176.75
<i>Long-term</i>	154.14	146.15	151.41	142.05	125.94	95.44	140.96	159.36	166.97	153.33	176.75
Loans	154.14	146.15	151.41	142.05	125.94	95.44	140.96	159.36	166.97	153.33	176.75
Banks	34.83	32.28	43.17	57.59	74.37	86.71	150.77	362.37	577.99	481.97	423.64
<i>Short-term</i>	19.41	18.04	19.67	33.17	41.55	50.95	106.78	199.24	265.05	199.69	170.28
Loans	0.30	2.10		8.60	2.00			10.45	38.70	20.31	20.31
Currency and deposits	19.11	15.94	19.67	24.57	39.55	50.95	106.78	178.49	226.35	179.38	149.97
Other debt liabilities								10.30			
<i>Long-term</i>	15.42	14.24	23.50	24.42	32.82	35.76	43.99	163.13	312.94	282.28	253.36
Loans	15.42	14.24	23.50	24.42	32.82	35.76	43.99	163.13	312.94	282.28	253.36
Other sectors	639.83	626.61	656.28	705.87	791.08	980.30	1180.88	1523.36	1853.01	1994.48	1985.70
<i>Short-term</i>	464.00	425.02	454.08	490.90	522.21	683.02	787.82	942.03	1111.32	1227.88	1218.65
Loans	3.60	0.18	0.14	0.84	0.12	1.40	7.73	10.59	30.78	28.30	28.73
Trade credits	108.09	97.95	109.43	137.67	175.02	338.64	387.41	501.73	606.87	676.07	657.58
Other debt liabilities	352.31	326.89	344.51	352.39	347.07	342.98	392.68	429.71	473.67	523.51	532.34
Arrears	18.05	23.75	30.58	42.33	53.35	51.79	70.33	84.93	111.66	149.70	154.89
Other	334.26	303.14	313.93	310.06	293.72	291.19	322.35	344.78	362.01	373.81	377.45
of which debt for energy resources	318.05	287.90	299.45	298.08	285.12	286.64	317.80	343.16	360.39	372.19	375.83
<i>Long-term</i>	175.83	201.59	202.20	214.97	268.87	297.28	393.06	581.33	741.69	766.60	767.05
Loans	175.83	201.59	202.20	214.97	268.87	297.28	393.06	581.33	741.69	766.60	767.05
Direct investment: intercompany lending	79.20	122.31	190.35	214.98	191.03	258.00	338.09	545.03	729.81	781.51	785.69
Debt liabilities to direct investors	79.20	122.31	190.35	214.98	191.03	258.00	338.09	545.03	729.81	781.51	785.69
Arrears	2.89	15.28	24.74	28.96	23.03	18.37	22.43	25.86	38.31	154.23	155.90
Other	76.31	107.03	165.61	186.02	168.00	239.63	315.66	519.17	691.50	627.28	629.79
TOTAL	1723.73	1678.29	1816.51	1929.42	1881.84	2078.05	2528.93	3355.92	4106.08	4368.83	4361.79