

18.04.2016

## External debt at the end of 2015 (preliminary data)

[External debt at the end of 2015 \(preliminary data\)](#) <sup>[1]</sup>

The gross external debt of the Republic of Moldova reached US\$ 6,338.39 million at the end of 2015, down by 3.5 percent as compared to the end of 2014.

Gross external debt of the Republic of Moldova, end of period (US\$ million)

|                             | 2014            | Q I 2015        | Q II 2015       | Q III 2015      | Q IV 2015       |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>General government</b>   | <b>1,320.37</b> | <b>1,272.02</b> | <b>1,307.60</b> | <b>1,351.32</b> | <b>1,353.69</b> |
| long-term                   | 1,320.37        | 1,272.02        | 1,307.60        | 1,351.32        | 1,353.69        |
| Loans                       | 1,149.88        | 1,109.16        | 1,142.42        | 1,185.96        | 1,190.44        |
| SDR allocations             | 170.49          | 162.86          | 165.18          | 165.36          | 163.25          |
| <b>Monetary authorities</b> | <b>390.70</b>   | <b>362.41</b>   | <b>361.49</b>   | <b>350.94</b>   | <b>339.29</b>   |
| long-term                   | 390.70          | 362.41          | 361.49          | 350.94          | 339.29          |
| Loans                       | 390.70          | 362.41          | 361.49          | 350.94          | 339.29          |
| <b>Banks</b>                | <b>579.32</b>   | <b>495.38</b>   | <b>443.97</b>   | <b>419.76</b>   | <b>351.56</b>   |
| short-term                  | 278.80          | 224.84          | 208.65          | 200.50          | 146.38          |
| Loans                       | 37.12           | 37.26           | 37.23           | 37.21           | 37.25           |
| Currency and deposits       | 233.57          | 179.47          | 163.06          | 155.55          | 101.49          |
| Other debt liabilities      | 8.11            | 8.11            | 8.36            | 7.74            | 7.64            |
| long-term                   | 300.52          | 270.54          | 235.32          | 219.26          | 205.18          |
| Loans                       | 300.52          | 270.54          | 235.32          | 219.26          | 205.18          |
| <b>Other sectors</b>        | <b>3,146.42</b> | <b>3,149.59</b> | <b>3,180.37</b> | <b>3,195.13</b> | <b>3,200.75</b> |
| short-term                  | 1,983.86        | 2,036.53        | 2,054.99        | 2,050.11        | 2,049.73        |

|  |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Loans  | 19.27           | 21.84           | 21.90           | 23.20           | 23.64           |
| Trade credits                                  | 1,136.92        | 1,111.89        | 1,153.09        | 1,178.87        | 1,146.60        |
| Other debt liabilities                         | 827.67          | 902.80          | 880.00          | 848.04          | 879.49          |
| Arrears  | 172.34          | 178.99          | 179.93          | 181.33          | 186.87          |
| Other  | 655.33          | 723.81          | 700.07          | 666.71          | 692.62          |
| of which debt for energy resources             | 653.71          | 722.19          | 698.45          | 665.09          | 691.00          |
| long-term                                      | 1,162.56        | 1,113.06        | 1,125.38        | 1,145.02        | 1,151.02        |
| Loans  | 1,162.56        | 1,113.06        | 1,125.38        | 1,145.02        | 1,151.02        |
| <b>Direct investment: intercompany lending</b> | <b>1,133.45</b> | <b>1,114.13</b> | <b>1,121.02</b> | <b>1,103.95</b> | <b>1,093.10</b> |
| Liabilities to foreign investors               | 1,133.45        | 1,114.13        | 1,121.02        | 1,103.95        | 1,093.10        |
| short-term                                     | 155.20          | 150.83          | 153.55          | 151.78          | 153.32          |
| Arrears  | 142.21          | 137.78          | 140.26          | 141.55          | 142.32          |
| Loans from foreign direct investors            | 12.99           | 13.05           | 13.29           | 10.23           | 11.00           |
| long-term                                      | 978.25          | 963.30          | 967.47          | 952.17          | 939.78          |
| Loans from foreign direct investors            | 978.25          | 963.30          | 967.47          | 952.17          | 939.78          |
| <b>TOTAL</b>                                   | <b>6,570.26</b> | <b>6,393.53</b> | <b>6,414.45</b> | <b>6,421.10</b> | <b>6,338.39</b> |

Time series for the gross external debt are available starting from 2000:

[External debt](#) <sup>[2]</sup>

See also

Tags

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

[external debt](#) <sup>[4]</sup>

[public external debt](#) <sup>[5]</sup>

[loans](#) <sup>[6]</sup>

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[1] [http://www.bnm.md/files/DE\\_2015\\_1.pdf](http://www.bnm.md/files/DE_2015_1.pdf) [2] <http://www.bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en> [3] [http://www.bnm.md/en/search?hashtags\[0\]=statistics](http://www.bnm.md/en/search?hashtags[0]=statistics) [4] [http://www.bnm.md/en/search?hashtags\[0\]=external debt](http://www.bnm.md/en/search?hashtags[0]=external%20debt) [5] [http://www.bnm.md/en/search?hashtags\[0\]=public external debt](http://www.bnm.md/en/search?hashtags[0]=public%20external%20debt) [6] [http://www.bnm.md/en/search?hashtags\[0\]=loans](http://www.bnm.md/en/search?hashtags[0]=loans)