Published on (https://www.bnm.md)

27.10.2017

External debt at the end of 2016 (final data)

ernal debt at the end of 2016 (final data) [1]

The total stock of gross external debt calculated according to BPM6 standard (EDS 2013) is the same as according to BPM5, but with changes in structure. The arrears on external debt service are not reflected as a separate component, but together with the loans to which they refer. Other arrears are divided by maturity, particularly the debt for the import of natural gas is included in the long-term debt within intercompany lending under direct investment.

The gross external debt of the Republic of Moldova reached US$ 6,235.23 million at the end of 2016, increasing by US$ 131.02 million (2.1 %) as compared to the end of 2015.

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

	2012*	2013*	2014*	2015*	2016*
General government	**1265.59**	**1305.17**	**1320.37**	**1353.76**	**1481.68**
Short-term				0.07	0.46
Portfolio investment				0.07	0.46
Long-term	1265.59	1305.17	1320.37	1353.69	1481.22
Loans	1084.14	1123.89	1149.88	1190.44	1323.47
SDR allocations	181.45	181.28	170.49	163.25	157.75
Central bank	**467.34**	**445.07**	**390.70**	**339.29**	**292.28**
Long-term	467.34	445.07	390.70	339.29	292.28
Loans	467.34	445.07	390.70	339.29	292.28
Deposit-taking corporations, except central bank	**590.70**	**858.64**	**565.60**	**376.56**	**374.63**
Short-term	202.79	431.15	266.66	172.63	228.10

Loans	52.38	55.10	28.38	28.53	28.57
Currency and deposits	144.74	366.57	230.17	136.46	135.24
Other	5.67	9.48	8.11	7.64	64.29
Long-term	387.91	427.49	298.94	203.93	146.53
Loans	387.91	427.49	298.94	203.93	146.53
Other sectors	**2166.23**	**2581.36**	**2430.68**	**2253.44**	**2362.11**
Short-term	1044.50	1341.58	1148.27	970.45	1044.52
Loans	55.21	77.52	38.74	44.06	58.21
Currency and deposits	0.06	4.76	3.40	0.84	0.60
Trade credit and advances	893.49	1167.56	1018.39	841.81	905.97
Other, of which:	95.74	91.74	87.74	83.74	79.74
debt for energy resources	94.12	90.12	86.12	82.12	78.12
Long-term	1121.73	1239.78	1282.41	1282.99	1317.59
Loans	1094.10	1203.67	1250.91	1256.95	1289.58
Trade credit and advances	27.63	36.11	31.50	26.04	28.01
Direct investment: intercompany lending	**1514.96**	**1684.03**	**1788.44**	**1781.16**	**1724.53**
Debt liabilities of foreign investment enterprises to direct investors	1514.96	1684.03	1788.44	1781.16	1724.53
Short-term	110.60	138.77	126.87	106.44	115.51
Loans	8.25	5.03	10.22	10.01	11.73
Trade credit and advances	102.35	133.74	116.65	96.43	103.78
Long-term	1404.36	1545.26	1661.57	1674.72	1609.02
Loans	992.81	1097.72	1093.98	1065.84	1019.13

Other	411.55	447.54	567.59	608.88	589.89
TOTAL	6004.82	6874.27	6495.79	6104.21	6235.23

**revised data*

Time series for the gross external debt according to BPM5 are available starting from 2001, and according to BPM6 – from 2009.

External debt (BPM6)

[2]

External debt [3]

See also

Tags

statistics [4]

external debt [5]

public external debt [6]

loans [7]

Source URL:
https://www.bnm.md/en/content/external-debt-end-2016-final-data

Related links:

[1] https://www.bnm.md/files/04_DE_2016_en.pdf [2] https://www.bnm.md/files/DE-BPM6-2009-Q2_2017-en_3.xls [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en [4] https://www.bnm.md/en/search?hashtags[0]=statistics [5] https://www.bnm.md/en/search?hashtags[0]=external debt [6] https://www.bnm.md/en/search?hashtags[0]=public external debt [7] https://www.bnm.md/en/search?hashtags[0]=loans