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External debt at the end of Q I 2016 (preliminary data)

[External debt at the end of Q I 2016 \(preliminary data\)](#) ^[1]

The gross external debt of the Republic of Moldova recorded US\$ 6,399.63 million as of 31.03.2016, increasing by 1.0% during Q I 2016.

The external debt statistics is calculated according to the new methodology recommended by the IMF in the EDS Guide /BPM6. The total stock of the gross external debt calculated according to the new standard is the same as according to the previous standard (BPM5), but with a range of changes in structure. Particularly, the debt for the imports of gas has been reclassified from short-term debt into long-term debt and is reflected under the item "Direct investment: intercompany lending" (because it is a liability to foreign direct investors).

Gross external debt of the Republic of Moldova, end of period (BPM6) (US\$ million)

	2012*	2013*	2014*	2015*	Q I 2016
General government	1265.59	1305.17	1320.37	1353.69	1371.58
long-term	1265.59	1305.17	1320.37	1353.69	1371.58
Loans	1084.14	1123.89	1149.88	1190.44	1206.00
SDR allocations	181.45	181.28	170.49	163.25	165.58
Central bank	467.34	445.07	390.70	339.29	329.64
long-term	467.34	445.07	390.70	339.29	329.64
Loans	467.34	445.07	390.70	339.29	329.64
Deposit-taking corporations, except the central bank	581.83	856.84	579.32	351.56	338.14
short-term	189.32	423.37	278.80	146.38	135.80
Loans	38.85	42.56	37.12	37.25	37.26
Currency and deposits	144.80	371.33	233.57	101.49	90.90
Other debt liabilities	5.67	9.48	8.11	7.64	7.64
long-term	392.51	433.47	300.52	205.18	202.34

Loans	392.51	433.47	300.52	205.18	202.34
Other sectors	2254.17	2485.56	2578.83	2591.87	2634.30
short-term	1118.78	1237.51	1266.15	1277.01	1308.63
Loans	30.81	79.20	41.49	46.67	47.04
Trade credits	987.77	1066.57	1136.92	1146.60	1178.85
Other debt liabilities	100.20	91.74	87.74	83.74	82.74
of which debt for energy resources**	94.12	90.12	86.12	82.12	81.12
long-term	1135.39	1248.05	1312.68	1314.86	1325.67
Loans	1135.39	1248.05	1312.68	1314.86	1325.67
Direct investment: intercompany lending	1450.91	1581.74	1701.04	1701.98	1725.97
Liabilities to foreign investors	1450.91	1581.74	1701.04	1701.98	1725.97
short-term	13.54	9.71	12.99	11.00	10.96
long-term	1437.37	1572.03	1688.05	1690.98	1715.01
TOTAL	6019.84	6674.38	6570.26	6338.39	6399.63
*revised data					
**other than natural gas, the debt for which is shown under intercompany lending within direct investment					

Time series for the gross external debt (BPM5 and BPM6) are available starting from 2001:

[External debt](#) ^[2]

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