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External Debt at the End of Quarter II 2013

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

	2010*	2011*	2012*	Q I 2013*	Q II 2013
General government	1,116.18	1,157.92	1,265.59	1,225.98	1,247.20
Long-term	1,116.18	1,157.92	1,265.59	1,225.98	1,247.20
Loans	934.89	977.77	1,084.14	1,049.64	1,070.19
SDR allocations	181.28	180.15	181.45	176.34	177.01
Monetary authorities	204.24	327.05	467.34	450.91	446.11
Long-term	204.24	327.05	467.34	450.91	446.11
Loans	204.24	327.05	467.34	450.91	446.11
Banks	406.62	544.10	570.97	575.16	620.21
Short-term	113.18	184.17	169.32	176.79	210.05
Loans	10.60	28.85	18.85	19.85	32.65
Currency and deposits	101.97	148.99	144.80	151.27	171.73
Other debt liabilities	0.61	6.33	5.67	5.67	5.67
Long-term	293.44	359.93	401.65	398.37	410.16
Loans	293.44	359.93	401.65	398.37	410.16
Other sectors	2,125.86	2,425.34	2,713.88	2,759.32	2,702.44
Short-term	1,373.91	1,596.36	1,711.26	1,717.65	1,692.31
Loans	40.77	40.43	52.55	55.49	55.62
Trade credits	775.72	947.34	987.77	971.07	986.98

Other debt liabilities	557.42	608.59	670.94	691.08	649.71
Arrears	124.58	153.52	159.19	161.39	162.43
Other	432.84	455.07	511.75	529.69	487.28
of which debt for energy resources	419.64	453.45	505.67	528.07	485.66
Long-term	751.95	828.99	1,002.62	1,041.68	1,010.12
Loans	751.95	828.99	1,002.62	1,041.68	1,010.12
Direct investment: intercompany lending	874.49	922.84	983.28	974.48	1,000.58
Debt liabilities to direct investors	874.49	922.84	983.28	974.48	1,000.58
Arrears	160.58	169.44	172.21	171.38	171.88
Loans from direct investors	713.92	753.40	811.08	803.10	828.70
TOTAL	4,727.39	5,377.26	6,001.05	5,985.86	6,016.54

** revised data*

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