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External Debt at the End of Quarter I 2014

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

	2010	2011	2012	2013	03/31/2014
General government	1116.18	1157.92	1265.59	1305.17	1311.87
Long-term	1116.18	1157.92	1265.59	1305.17	1311.87
Loans	934.90	977.77	1084.14	1123.89	1130.15
SDR allocations	181.28	180.15	181.45	181.28	181.72
Monetary authorities	204.24	327.05	467.34	445.07	439.27
Long-term	204.24	327.05	467.34	445.07	439.27
Loans	204.24	327.05	467.34	445.07	439.27
Banks	406.62	544.11	570.97	845.89	911.66
Short-term	113.18	184.17	169.32	423.38	497.93
Loans	10.60	28.85	18.85	42.57	42.57
Currency and deposits	101.97	148.99	144.80	371.33	447.25
Other debt liabilities	0.61	6.33	5.67	9.48	8.11
Long-term	293.44	359.94	401.65	422.51	413.73
Loans	293.44	359.94	401.65	422.51	413.73
Other sectors	2100.09	2372.80	2662.09	2908.14	3001.56
Short-term	1320.76	1543.14	1658.07	1782.39	1866.81
Loans	18.85	18.93	30.62	52.84	54.43
Trade credits	775.72	947.34	987.77	1050.26	1019.96

Other debt liabilities	526.19	576.87	639.69	679.29	792.42
Arrears	93.35	121.80	127.94	140.01	146.01
Other	432.84	455.07	511.75	539.28	646.41
of which debt for energy resources	419.64	453.45	505.67	537.66	644.79
Long-term	779.33	829.66	1004.02	1125.75	1134.75
Loans	779.33	829.66	1004.02	1125.75	1134.75
Direct investment: intercompany lending	883.97	957.03	1017.77	1108.42	1089.67
Liabilities to foreign ivestors	883.97	957.03	1017.77	1108.42	1089.67
Short-term	84.26	100.59	109.41	115.51	119.06
Loans from foreign direct investors		7.02	13.54	11.43	11.43
Arrears	84.26	93.57	95.87	104.08	107.63
Long-term	799.71	856.44	908.36	992.91	970.61
Loans from foreign direct investors	799.71	856.44	908.36	992.91	970.61
TOTAL	4711.10	5358.91	5983.76	6612.68	6754.03

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