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External debt at the end of Quarter I 2015 (preliminary data)

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

	2010	2011	2012	2013	2014	Q I 2015
General government	1,116.18	1,157.92	1,265.59	1,305.17	1,320.37	1,272.01
Long-term	1,116.18	1,157.92	1,265.59	1,305.17	1,320.37	1,272.01
Loans	934.90	977.77	1,084.14	1,123.89	1,149.88	1,109.15
SDR allocations	181.28	180.15	181.45	181.28	170.49	162.86
Monetary authorities	204.24	327.05	467.34	445.07	390.70	362.41
Long-term	204.24	327.05	467.34	445.07	390.70	362.41
Loans	204.24	327.05	467.34	445.07	390.70	362.41
Banks	406.62	544.11	581.82	856.83	625.62	543.84
Short-term	113.18	184.17	189.32	423.37	282.26	228.76
Loans	10.60	28.85	38.85	42.57	40.58	41.18
Currency and deposits	101.97	148.99	144.80	371.32	233.57	179.47
Other debt liabilities	0.61	6.33	5.67	9.48	8.11	8.11
Long-term	293.44	359.94	392.50	433.46	343.36	315.08
Loans	293.44	359.94	392.50	433.46	343.36	315.08
Other sectors	2,100.09	2,372.80	2,665.71	2,938.52	3,045.63	3,067.14
Short-term	1,320.76	1,543.14	1,646.73	1,786.29	1,950.51	2,018.87
Loans	18.85	18.93	21.34	43.68	20.34	22.84

Trade credits	775.72	947.34	987.77	1,066.57	1,071.44	1,052.99
Other debt liabilities	526.19	576.87	637.62	676.04	858.73	943.04
Arrears	93.35	121.80	125.87	136.76	203.40	219.24
Other	432.84	455.07	511.75	539.28	655.33	723.80
of which debt for energy resources	419.64	453.45	505.67	537.66	653.71	722.19
Long-term	779.33	829.66	1,018.98	1,152.23	1,095.12	1,048.27
Loans	779.33	829.66	1,018.98	1,152.23	1,095.12	1,048.27
Direct investment: intercompany lending	883.97	957.03	1,039.36	1,127.78	1,112.56	1,096.01
Liabilities to foreign investors	883.97	957.03	1,039.36	1,127.78	1,112.56	1,096.01
Short-term	84.26	100.59	111.26	116.90	146.31	147.05
Arrears	84.26	93.57	97.72	107.19	136.81	137.49
Loans from foreign direct investors		7.02	13.54	9.71	9.50	9.56
Long-term	799.71	856.44	928.10	1,010.88	966.25	948.96
Loans from foreign direct investors	799.71	856.44	928.10	1,010.88	966.25	948.96
TOTAL	4,711.10	5,358.91	6,019.82	6,673.37	6,494.88	6,341.41

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