Publicat pe (https://www.bnm.md)

18.04.2016

External debt at the end of 2015 (preliminary data)

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The gross external debt of the Republic of Moldova reached US$ 6,338.39 million at the end of 2015, down by 3.5 percent as compared to the end of 2014.

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

	2014	Q I 2015	Q II 2015	Q III 2015	Q IV 2015
General government	**1,320.37**	**1,272.02**	**1,307.60**	**1,351.32**	**1,353.69**
long-term	1,320.37	1,272.02	1,307.60	1,351.32	1,353.69
Loans	1,149.88	1,109.16	1,142.42	1,185.96	1,190.44
SDR allocations	170.49	162.86	165.18	165.36	163.25
Monetary authorities	**390.70**	**362.41**	**361.49**	**350.94**	**339.29**
long-term	*390.70*	*362.41*	*361.49*	*350.94*	*339.29*
Loans	390.70	362.41	361.49	350.94	339.29
Banks	**579.32**	**495.38**	**443.97**	**419.76**	**351.56**
short-term	*278.80*	*224.84*	*208.65*	*200.50*	*146.38*
Loans	37.12	37.26	37.23	37.21	37.25
Currency and deposits	233.57	179.47	163.06	155.55	101.49
Other debt liabilities	8.11	8.11	8.36	7.74	7.64
long-term	*300.52*	*270.54*	*235.32*	*219.26*	*205.18*
Loans	300.52	270.54	235.32	219.26	205.18
Other sectors	**3,146.42**	**3,149.59**	**3,180.37**	**3,195.13**	**3,200.75**

short-term	*1,983.86*	*2,036.53*	*2,054.99*	*2,050.11*	*2,049.73*
Loans	19.27	21.84	21.90	23.20	23.64
Trade credits	1,136.92	1,111.89	1,153.09	1,178.87	1,146.60
Other debt liabilities	827.67	902.80	880.00	848.04	879.49
Arrears	172.34	178.99	179.93	181.33	186.87
Other	655.33	723.81	700.07	666.71	692.62
of which debt for energy resources	653.71	722.19	698.45	665.09	691.00
long-term	*1,162.56*	*1,113.06*	*1,125.38*	*1,145.02*	*1,151.02*
Loans	1,162.56	1,113.06	1,125.38	1,145.02	1,151.02
Direct investment: intercompany lending	**1,133.45**	**1,114.13**	**1,121.02**	**1,103.95**	**1,093.10**
Liabilities to foreign investors	1,133.45	1,114.13	1,121.02	1,103.95	1,093.10
short-term	155.20	150.83	153.55	151.78	153.32
Arrears	142.21	137.78	140.26	141.55	142.32
Loans from foreign direct investors	12.99	13.05	13.29	10.23	11.00
long-term	978.25	963.30	967.47	952.17	939.78
Loans from foreign direct investors	978.25	963.30	967.47	952.17	939.78
TOTAL	**6,570.26**	**6,393.53**	**6,414.45**	**6,421.10**	**6,338.39**

Time series for the gross external debt are available starting from 2000:

External debt [2]

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Sursa URL:
https://www.bnm.md/ro/node/53699

Legături conexe:

[1] https://www.bnm.md/files/DE_2015_1.pdf [2] https://www.bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en [3] https://www.bnm.md/ro/search?hashtags[0]=statistics [4] https://www.bnm.md/ro/search?hashtags[0]=external debt [5] https://www.bnm.md/ro/search?hashtags[0]=public external debt [6] https://www.bnm.md/ro/search?hashtags[0]=loans