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External debt at the end of Quarter II 2017 (preliminary data)

External debt at the end of Q2 2017 (preliminary data) [1]

The total stock of gross external debt calculated according to BPM6 standard (EDS 2013) is the same as according to BPM5, but with changes in structure. The arrears on external debt service are reflected not as a separate component, but together with the loans to which they refer. Other arrears are divided by maturity, particularly the debt for the import of natural gas is included in the long-term debt within intercompany lending under direct investment.

The gross external debt of the Republic of Moldova reached US$ 6,549.23 million at the end of Q II 2017, increasing by US$ 313.99 million (5.0%) as compared to the end of 2016.

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

	I 2016	II 2016	III 2016	IV 2016	I 2017	II 201
General government	**1371.80**	**1378.48**	**1469.01**	**1481.68**	**1549.87**	**1622.**
Short-term	*0.22*	*0.34*	*0.38*	*0.46*	*0.46*	*0.*
Portfolio investment	0.22	0.34	0.38	0.46	0.46	0.
Long-term	*1371.58*	*1378.14*	*1468.63*	*1481.22*	*1549.41*	*1621.*
Loans	1206.00	1213.83	1304.03	1323.47	1389.33	1458.
SDR allocations	165.58	164.31	164.60	157.75	160.08	163.
Central bank	**329.64**	**319.90**	**302.21**	**292.28**	**272.04**	**282.**
Long-term	*329.64*	*319.90*	*302.21*	*292.28*	*272.04*	*282*
Loans	329.64	319.90	302.21	292.28	272.04	282.
Deposit-taking corporations, except central bank	**360.11**	**350.14**	**385.86**	**374.63**	**377.61**	**389.**
Short-term	*162.78*	*170.33*	*227.00*	*228.10*	*230.32*	*235*

Short-term	*102.78*	*170.33*	*227.00*	*228.10*	*230.32*	*235.*
Loans	28.55	28.49	28.49	28.57	28.54	28.
Currency and deposits	126.59	128.66	134.22	135.24	137.49	142.
Other	7.64	13.18	64.29	64.29	64.29	64.
Long-term	*197.33*	*179.81*	*158.86*	*146.53*	*147.29*	*154.*
Loans	197.33	179.81	158.86	146.53	147.29	154.
Other sectors	**2265.86**	**2286.30**	**2353.26**	**2320.31**	**2353.87**	**2444.**
Short-term	*985.89*	*1000.01*	*1058.51*	*1044.53*	*1076.58*	*1142.*
Loans	50.48	52.00	58.11	58.22	58.52	58.
Currency and deposits	0.73	0.81	0.79	0.60	2.63	1.
Trade credit and advances	851.94	865.46	918.87	905.97	936.69	1004.
Other, of which:	82.74	81.74	80.74	79.74	78.74	77.
debt for energy resources*	81.12	80.12	79.12	78.12	77.12	76.
Long-term	*1279.97*	*1286.29*	*1294.75*	*1275.78*	*1277.29*	*1301.*
Loans	1253.62	1259.52	1266.33	1247.76	1248.32	1270.
Trade credit and advances	26.35	26.77	28.42	28.02	28.97	31.
Direct investment: intercompany lending	**1813.30**	**1777.53**	**1778.76**	**1766.34**	**1773.82**	**1810.**
Debt liabilities of foreign investment enterprises to direct investors	1813.30	1777.53	1778.76	1766.34	1773.82	1810.
Short-term	*114.88*	*115.43*	*120.70*	*122.31*	*126.34*	*131.*
Loans	17.29	16.29	15.45	18.53	19.04	16.
Trade credit and advances	97.59	99.14	105.25	103.78	107.30	115.
Long-term	*1698.42*	*1662.10*	*1658.06*	*1644.03*	*1647.48*	*1679.*
Loans	1075.84	1062.76	1064.95	1054.15	1070.10	1107.

Other	622.58	599.34	593.11	589.88	577.38	571.
TOTAL	6140.71	6112.35	6289.10	6235.24	6327.21	6549.

**other than natural gas, the debt for which is shown under intercompany lending within direct investment, long-term*

Time series for the gross external debt according to BPM5 are available starting from 2001, and according to BPM6 – from 2009.

External debt (BPM6)

[2]

External debt [3]

Vezi și

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Sursa URL:
https://www.bnm.md/ro/node/55863

Legături conexe:

[1] https://www.bnm.md/files/DE_Q2_2017-en.pdf [2] https://www.bnm.md/files/DE-BPM6-2009-Q2_2017-en_1.xls [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en [4] https://www.bnm.md/ro/search?hashtags[0]=statistics [5] https://www.bnm.md/ro/search?hashtags[0]=external debt [6] https://www.bnm.md/ro/search?hashtags[0]=public external debt [7] https://www.bnm.md/ro/search?hashtags[0]=loans