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

29.12.2017

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

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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$ 6,742.97 million at the end of Q III 2017, increasing by 8.1% as compared to the end of 2016.

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

	2015	2016	I 2017*	II 2017*	III 2017
General government	**1,353.76**	**1,481.68**	**1,550.16**	**1,622.54**	**1,685.34**
Short-term	0.07	0.46	0.76	0.72	0.73
Potfolio investment	0.07	0.46	0.76	0.72	0.73
Long-term	1,353.69	1,481.22	1,549.40	1,621.82	1,684.61
Loans	1,190.44	1,323.47	1,389.32	1,458.12	1,518.43
SDR allocations	163.25	157.75	160.08	163.70	166.18
Central bank	**339.29**	**292.28**	**272.04**	**282.18**	**262.82**
Long-term	339.29	292.28	272.04	282.18	262.82
Loans	339.29	292.28	272.04	282.18	262.82
Deposit-taking corporations, except central bank	**376.56**	**374.63**	**377.61**	**398.19**	**398.81**
Short-term	172.63	228.10	230.32	243.49	240.68

Short-term	172.63	228.10	230.32	243.49	240.68
Loans	28.53	28.57	28.54	28.56	29.68
Currency and deposits	136.46	135.24	137.49	142.78	146.99
Other	7.64	64.29	64.29	72.15	64.01
Long-term	203.93	146.53	147.29	154.70	158.13
Loans	203.93	146.53	147.29	154.70	158.13
Other sectors	**2,253.44**	**2,362.11**	**2,389.47**	**2,489.73**	**2,607.64**
Short-term	970.45	1,044.52	1,076.99	1,145.04	1,237.95
Loans	44.06	58.21	58.20	58.29	56.72
Currency and deposits	0.84	0.60	2.63	1.44	0.78
Trade credit and advances	841.81	905.97	937.42	1,007.57	1,103.71
Other, of which:	83.74	79.74	78.74	77.74	76.74
debt for energy resources	82.12	78.12	77.12	76.12	75.12
Long-term	1,282.99	1,317.59	1,312.48	1,344.69	1,369.69
Loans	1,256.95	1,289.58	1,283.49	1,313.53	1,335.55
Trade credit and advances	26.04	28.01	28.99	31.16	34.14
Direct investment: intercompany lending	**1,781.16**	**1,724.53**	**1,734.35**	**1,764.94**	**1,788.36**
Debt liabilities of foreign investment enterprises to direct investors	1,781.16	1,724.53	1,734.35	1,764.94	1,788.36
Short-term	106.44	115.51	119.63	124.54	135.56
Loans	10.01	11.73	12.25	9.13	9.13
Trade credit and advances	96.43	103.78	107.38	115.41	126.43
Long-term	1,674.72	1,609.02	1,614.72	1,640.40	1,652.80
Loans	1,065.84	1,019.13	1,037.34	1,068.43	1,082.71

Other	608.88	589.89	577.38	571.97	570.09
TOTAL	6,104.21	6,235.23	6,323.63	6,557.58	6,742.97

**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]

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Sursa URL:
https://www.bnm.md/ro/node/56340

Legături conexe:

[1] https://www.bnm.md/files/DE_q3_2017_en.pdf [2] https://www.bnm.md/files/DE-BPM6-2009-q3_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