

31.12.2013

External Debt at the End of Quarter III 2013

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

| | 2011* | 2012* | Q I 2013* | Q II 2013* | Q III 2013 |
|------------------------|----------|----------|-----------|------------|------------|
| General government | 1,157.92 | 1,265.59 | 1,225.98 | 1,247.20 | 1,276.34 |
| Long-term | 1,157.92 | 1,265.59 | 1,225.98 | 1,247.20 | 1,276.34 |
| Loans | 977.77 | 1,084.14 | 1,049.64 | 1,070.19 | 1,095.93 |
| SDR allocations | 180.15 | 181.45 | 176.34 | 177.01 | 180.41 |
| Monetary authorities | 327.05 | 467.34 | 450.91 | 446.11 | 449.59 |
| Long-term | 327.05 | 467.34 | 450.91 | 446.11 | 449.59 |
| Loans | 327.05 | 467.34 | 450.91 | 446.11 | 449.59 |
| Banks | 544.11 | 570.97 | 573.17 | 616.82 | 646.15 |
| Short-term | 184.17 | 169.32 | 175.79 | 207.06 | 212.25 |
| Loans | 28.85 | 18.85 | 18.85 | 27.66 | 51.42 |
| Currency and deposits | 148.99 | 144.80 | 151.27 | 171.73 | 155.16 |
| Other debt liabilities | 6.33 | 5.67 | 5.67 | 7.67 | 5.67 |
| Long-term | 359.94 | 401.65 | 397.38 | 409.76 | 433.90 |
| Loans | 359.94 | 401.65 | 397.38 | 409.76 | 433.90 |
| Other sectors | 2,372.80 | 2,662.09 | 2,696.02 | 2,646.80 | 2,757.82 |
| Short-term | 1,543.14 | 1,658.07 | 1,652.52 | 1,637.19 | 1,633.35 |
| Loans | 18.93 | 30.62 | 34.15 | 34.91 | 36.02 |
| Trade credits | 947.34 | 987.77 | 957.12 | 981.59 | 980.90 |

| | | | | | |
|---|----------|----------|----------|----------|----------|
| Other debt liabilities | 576.87 | 639.69 | 661.26 | 620.69 | 616.43 |
| Arrears | 121.80 | 127.94 | 131.57 | 133.41 | 136.42 |
| Other | 455.07 | 511.75 | 529.69 | 487.28 | 480.01 |
| of which debt for energy resources | 453.45 | 505.67 | 528.07 | 485.66 | 478.39 |
| Long-term | 829.66 | 1,004.02 | 1,043.50 | 1,009.61 | 1,124.47 |
| Loans | 829.66 | 1,004.02 | 1,043.50 | 1,009.61 | 1,124.47 |
| Direct investment: intercompany lending | 957.03 | 1,017.77 | 1,013.86 | 1,046.25 | 1,088.37 |
| Debt liabilities to direct investors | 957.03 | 1,017.77 | 1,013.86 | 1,046.25 | 1,088.37 |
| Arrears | 93.57 | 95.87 | 96.05 | 97.19 | 99.62 |
| Loans from direct investors | 863.46 | 921.90 | 917.81 | 949.06 | 988.75 |
| TOTAL | 5,358.91 | 5,983.76 | 5,959.94 | 6,003.18 | 6,218.27 |

* revised data

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