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# External Debt at the End of Quarter I 2014

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

| | 2010 | 2011 | 2012 | 2013 | 03/31/2014 |
|---|---|---|---|---|---|
| General government | 1116.18 | 1157.92 | 1265.59 | 1305.17 | 1311.87 |
| Long-term | 1116.18 | 1157.92 | 1265.59 | 1305.17 | 1311.87 |
| Loans | 934.90 | 977.77 | 1084.14 | 1123.89 | 1130.15 |
| SDR allocations | 181.28 | 180.15 | 181.45 | 181.28 | 181.72 |
| Monetary authorities | 204.24 | 327.05 | 467.34 | 445.07 | 439.27 |
| Long-term | 204.24 | 327.05 | 467.34 | 445.07 | 439.27 |
| Loans | 204.24 | 327.05 | 467.34 | 445.07 | 439.27 |
| Banks | 406.62 | 544.11 | 570.97 | 845.89 | 911.66 |
| Short-term | 113.18 | 184.17 | 169.32 | 423.38 | 497.93 |
| Loans | 10.60 | 28.85 | 18.85 | 42.57 | 42.57 |
| Currency and deposits | 101.97 | 148.99 | 144.80 | 371.33 | 447.25 |
| Other debt liabilities | 0.61 | 6.33 | 5.67 | 9.48 | 8.11 |
| Long-term | 293.44 | 359.94 | 401.65 | 422.51 | 413.73 |
| Loans | 293.44 | 359.94 | 401.65 | 422.51 | 413.73 |
| Other sectors | 2100.09 | 2372.80 | 2662.09 | 2908.14 | 3001.56 |
| Short-term | 1320.76 | 1543.14 | 1658.07 | 1782.39 | 1866.81 |
| Loans | 18.85 | 18.93 | 30.62 | 52.84 | 54.43 |

| | | | | | |
|---|---|---|---|---|---|
| Trade credits | 775.72 | 947.34 | 987.77 | 1050.26 | 1019.96 |
| Other debt liabilities | 526.19 | 576.87 | 639.69 | 679.29 | 792.42 |
| Arrears | 93.35 | 121.80 | 127.94 | 140.01 | 146.01 |
| Other | 432.84 | 455.07 | 511.75 | 539.28 | 646.41 |
| of which debt for energy resources | 419.64 | 453.45 | 505.67 | 537.66 | 644.79 |
| Long-term | 779.33 | 829.66 | 1004.02 | 1125.75 | 1134.75 |
| Loans | 779.33 | 829.66 | 1004.02 | 1125.75 | 1134.75 |
| Direct investment: intercompany lending | 883.97 | 957.03 | 1017.77 | 1108.42 | 1089.67 |
| Liabilities to foreign ivestors | 883.97 | 957.03 | 1017.77 | 1108.42 | 1089.67 |
| Short-term | 84.26 | 100.59 | 109.41 | 115.51 | 119.06 |
| Loans from foreign direct investors | | 7.02 | 13.54 | 11.43 | 11.43 |
| Arrears | 84.26 | 93.57 | 95.87 | 104.08 | 107.63 |
| Long-term | 799.71 | 856.44 | 908.36 | 992.91 | 970.61 |
| Loans from foreign direct investors | 799.71 | 856.44 | 908.36 | 992.91 | 970.61 |
| TOTAL | 4711.10 | 5358.91 | 5983.76 | 6612.68 | 6754.03 |

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