

30.06.2014

## External Debt at the End of Quarter II, 2014

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

|                        | 2011    | 2012*   | 2013*   | Q I, 2014* | Q II, 2014 |
|------------------------|---------|---------|---------|------------|------------|
| General government     | 1157.92 | 1265.59 | 1305.17 | 1311.87    | 1350.06    |
| Long-term              | 1157.92 | 1265.59 | 1305.17 | 1311.87    | 1350.06    |
| Loans                  | 977.77  | 1084.14 | 1123.89 | 1130.15    | 1168.30    |
| SDR allocations        | 180.15  | 181.45  | 181.28  | 181.72     | 181.76     |
| Monetary authorities   | 327.05  | 467.34  | 445.07  | 439.27     | 432.47     |
| Long-term              | 327.05  | 467.34  | 445.07  | 439.27     | 432.47     |
| Loans                  | 327.05  | 467.34  | 445.07  | 439.27     | 432.47     |
| Banks                  | 544.11  | 581.82  | 856.83  | 922.18     | 946.73     |
| Short-term             | 184.17  | 189.32  | 423.37  | 497.93     | 539.06     |
| Loans                  | 28.85   | 38.85   | 42.57   | 42.57      | 48.71      |
| Currency and deposits  | 148.99  | 144.80  | 371.32  | 447.25     | 482.24     |
| Other debt liabilities | 6.33    | 5.67    | 9.48    | 8.11       | 8.11       |
| Long-term              | 359.94  | 392.50  | 433.46  | 424.25     | 407.67     |
| Loans                  | 359.94  | 392.50  | 433.46  | 424.25     | 407.67     |
| Other sectors          | 2372.80 | 2665.71 | 2938.52 | 3022.03    | 2971.71    |
| Short-term             | 1543.14 | 1646.73 | 1786.29 | 1856.72    | 1818.23    |

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| Loans                                   | 18.93   | 21.34   | 43.68   | 45.29   | 21.65   |
| Trade credits                           | 947.34  | 987.77  | 1066.57 | 1022.10 | 1062.33 |
| Other debt liabilities                  | 576.87  | 637.62  | 676.04  | 789.33  | 734.25  |
| Arrears                                 | 121.80  | 125.87  | 136.76  | 142.92  | 149.42  |
| Other                                   | 455.07  | 511.75  | 539.28  | 646.41  | 584.83  |
| of which debt for energy resources      | 453.45  | 505.67  | 537.66  | 644.79  | 583.21  |
| Long-term                               | 829.66  | 1018.98 | 1152.23 | 1165.31 | 1153.48 |
| Loans                                   | 829.66  | 1018.98 | 1152.23 | 1165.31 | 1153.48 |
| Direct investment: intercompany lending | 957.03  | 1039.36 | 1127.77 | 1095.04 | 1074.40 |
| Liabilities to foreign investors        | 957.03  | 1039.36 | 1127.77 | 1095.04 | 1074.40 |
| Short-term                              | 100.59  | 111.26  | 116.89  | 120.03  | 122.25  |
| Arrears                                 | 93.57   | 97.72   | 107.18  | 110.33  | 115.70  |
| Loans from foreign direct investors     | 7.02    | 13.54   | 9.71    | 9.70    | 6.55    |
| Long-term                               | 856.44  | 928.10  | 1010.88 | 975.01  | 952.15  |
| Loans from foreign direct investors     | 856.44  | 928.10  | 1010.88 | 975.01  | 952.15  |
| TOTAL                                   | 5358.91 | 6019.82 | 6673.37 | 6790.39 | 6775.37 |

\*revised data

 [Смотреть файл](#) <sup>[1]</sup>

[Смотрите также](#)

**Метки**

[statistics](#) <sup>[2]</sup>

[balance of payments](#) <sup>[3]</sup>

[external debt](#) <sup>[4]</sup>

[loans](#) <sup>[5]</sup>

[public external debt](#) <sup>[6]</sup>

**Источник УРЛ:**

<http://www.bnm.md/ru/node/50520>

**Ссылки по теме:**

[1] [http://www.bnm.md/files/attachments/de\\_tr.ii\\_2014\\_en\\_0.pdf](http://www.bnm.md/files/attachments/de_tr.ii_2014_en_0.pdf) [2] [http://www.bnm.md/ru/search?hashtags\[0\]=statistics](http://www.bnm.md/ru/search?hashtags[0]=statistics) [3] [http://www.bnm.md/ru/search?hashtags\[0\]=balance of payments](http://www.bnm.md/ru/search?hashtags[0]=balance%20of%20payments) [4] [http://www.bnm.md/ru/search?hashtags\[0\]=external debt](http://www.bnm.md/ru/search?hashtags[0]=external%20debt) [5] [http://www.bnm.md/ru/search?hashtags\[0\]=loans](http://www.bnm.md/ru/search?hashtags[0]=loans) [6] [http://www.bnm.md/ru/search?hashtags\[0\]=public external debt](http://www.bnm.md/ru/search?hashtags[0]=public%20external%20debt)