

03.02.2015

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

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

|                        | 2011     | 2012     | 2013     | 03/31/2014* | 06/30/2014* | 09/30/2014 |
|------------------------|----------|----------|----------|-------------|-------------|------------|
| General government     | 1,157.92 | 1,265.59 | 1,305.17 | 1,311.87    | 1,350.06    | 1,314.12   |
| Long-term              | 1,157.92 | 1,265.59 | 1,305.17 | 1,311.87    | 1,350.06    | 1,314.12   |
| Loans                  | 977.77   | 1,084.14 | 1,123.89 | 1,130.15    | 1,168.30    | 1,139.04   |
| SDR allocations        | 180.15   | 181.45   | 181.28   | 181.72      | 181.76      | 175.08     |
| Monetary authorities   | 327.05   | 467.34   | 445.07   | 439.27      | 432.65      | 407.66     |
| Long-term              | 327.05   | 467.34   | 445.07   | 439.27      | 432.65      | 407.66     |
| Loans                  | 327.05   | 467.34   | 445.07   | 439.27      | 432.65      | 407.66     |
| Banks                  | 544.11   | 581.82   | 856.83   | 922.20      | 941.63      | 1,038.70   |
| Short-term             | 184.17   | 189.32   | 423.37   | 504.93      | 544.06      | 677.43     |
| Loans                  | 28.85    | 38.85    | 42.57    | 49.57       | 53.71       | 54.53      |
| Currency and deposits  | 148.99   | 144.80   | 371.32   | 447.25      | 482.24      | 614.79     |
| Other debt liabilities | 6.33     | 5.67     | 9.48     | 8.11        | 8.11        | 8.11       |
| Long-term              | 359.94   | 392.50   | 433.46   | 417.27      | 397.57      | 361.27     |
| Loans                  | 359.94   | 392.50   | 433.46   | 417.27      | 397.57      | 361.27     |
| Other sectors          | 2,372.80 | 2,665.71 | 2,938.52 | 3,028.37    | 3,003.94    | 2,970.89   |
| Short-term             | 1,543.14 | 1,646.73 | 1,786.29 | 1,865.73    | 1,856.27    | 1,906.06   |
| Loans                  | 18.93    | 21.34    | 43.68    | 45.09       | 21.71       | 22.36      |
| Trade credits          | 947.34   | 987.77   | 1,066.57 | 1,031.30    | 1,100.30    | 1,114.17   |

|   |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|
| Other debt liabilities                  | 576.87   | 637.62   | 676.04   | 789.34   | 734.26   | 769.53   |
| Arrears                                 | 121.80   | 125.87   | 136.76   | 142.93   | 149.43   | 180.37   |
| Other                                   | 455.07   | 511.75   | 539.28   | 646.41   | 584.83   | 589.16   |
| of which debt for energy resources      | 453.45   | 505.67   | 537.66   | 644.79   | 583.21   | 587.54   |
| Long-term                               | 829.66   | 1,018.98 | 1,152.23 | 1,162.64 | 1,147.67 | 1,064.83 |
| Loans                                   | 829.66   | 1,018.98 | 1,152.23 | 1,162.64 | 1,147.67 | 1,064.83 |
| Direct investment: intercompany lending | 957.03   | 1,039.36 | 1,127.78 | 1,108.22 | 1,094.50 | 1,096.19 |
| Liabilities to foreign investors        | 957.03   | 1,039.36 | 1,127.78 | 1,108.22 | 1,094.50 | 1,096.19 |
| Short-term                              | 100.59   | 111.26   | 116.90   | 124.92   | 134.57   | 141.62   |
| Arrears                                 | 93.57    | 97.72    | 107.19   | 115.22   | 125.00   | 131.99   |
| Loans from foreign direct investors     | 7.02     | 13.54    | 9.71     | 9.70     | 9.57     | 9.63     |
| Long-term                               | 856.44   | 928.10   | 1,010.88 | 983.30   | 959.93   | 954.57   |
| Loans from foreign direct investors     | 856.44   | 928.10   | 1,010.88 | 983.30   | 959.93   | 954.57   |
| TOTAL                                   | 5,358.91 | 6,019.82 | 6,673.37 | 6,809.93 | 6,822.78 | 6,827.56 |

\* revised data

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