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# External debt at the end of Quarter I 2015 (preliminary data)

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

| | 2010 | 2011 | 2012 | 2013 | 2014 | Q I 2015 |
|---|---|---|---|---|---|---|
| General government | 1,116.18 | 1,157.92 | 1,265.59 | 1,305.17 | 1,320.37 | 1,272.01 |
| Long-term | 1,116.18 | 1,157.92 | 1,265.59 | 1,305.17 | 1,320.37 | 1,272.01 |
| Loans | 934.90 | 977.77 | 1,084.14 | 1,123.89 | 1,149.88 | 1,109.15 |
| SDR allocations | 181.28 | 180.15 | 181.45 | 181.28 | 170.49 | 162.86 |
| Monetary authorities | 204.24 | 327.05 | 467.34 | 445.07 | 390.70 | 362.41 |
| Long-term | 204.24 | 327.05 | 467.34 | 445.07 | 390.70 | 362.41 |
| Loans | 204.24 | 327.05 | 467.34 | 445.07 | 390.70 | 362.41 |
| Banks | 406.62 | 544.11 | 581.82 | 856.83 | 625.62 | 543.84 |
| Short-term | 113.18 | 184.17 | 189.32 | 423.37 | 282.26 | 228.76 |
| Loans | 10.60 | 28.85 | 38.85 | 42.57 | 40.58 | 41.18 |
| Currency and deposits | 101.97 | 148.99 | 144.80 | 371.32 | 233.57 | 179.47 |
| Other debt liabilities | 0.61 | 6.33 | 5.67 | 9.48 | 8.11 | 8.11 |
| Long-term | 293.44 | 359.94 | 392.50 | 433.46 | 343.36 | 315.08 |
| Loans | 293.44 | 359.94 | 392.50 | 433.46 | 343.36 | 315.08 |
| Other sectors | 2,100.09 | 2,372.80 | 2,665.71 | 2,938.52 | 3,045.63 | 3,067.14 |
| Short-term | 1,320.76 | 1,543.14 | 1,646.73 | 1,786.29 | 1,950.51 | 2,018.87 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Loans | 18.85 | 18.93 | 21.34 | 43.68 | 20.34 | 22.84 |
| Trade credits | 775.72 | 947.34 | 987.77 | 1,066.57 | 1,071.44 | 1,052.99 |
| Other debt liabilities | 526.19 | 576.87 | 637.62 | 676.04 | 858.73 | 943.04 |
| Arrears | 93.35 | 121.80 | 125.87 | 136.76 | 203.40 | 219.24 |
| Other | 432.84 | 455.07 | 511.75 | 539.28 | 655.33 | 723.80 |
| of which debt for energy resources | 419.64 | 453.45 | 505.67 | 537.66 | 653.71 | 722.19 |
| Long-term | 779.33 | 829.66 | 1,018.98 | 1,152.23 | 1,095.12 | 1,048.27 |
| Loans | 779.33 | 829.66 | 1,018.98 | 1,152.23 | 1,095.12 | 1,048.27 |
| Direct investment: intercompany lending | 883.97 | 957.03 | 1,039.36 | 1,127.78 | 1,112.56 | 1,096.01 |
| Liabilities to foreign investors | 883.97 | 957.03 | 1,039.36 | 1,127.78 | 1,112.56 | 1,096.01 |
| Short-term | 84.26 | 100.59 | 111.26 | 116.90 | 146.31 | 147.05 |
| Arrears | 84.26 | 93.57 | 97.72 | 107.19 | 136.81 | 137.49 |
| Loans from foreign direct investors | | 7.02 | 13.54 | 9.71 | 9.50 | 9.56 |
| Long-term | 799.71 | 856.44 | 928.10 | 1,010.88 | 966.25 | 948.96 |
| Loans from foreign direct investors | 799.71 | 856.44 | 928.10 | 1,010.88 | 966.25 | 948.96 |
| TOTAL | 4,711.10 | 5,358.91 | 6,019.82 | 6,673.37 | 6,494.88 | 6,341.41 |

Смотреть файл [1]

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balance of payments [3]

external debt [4]

public external debt [5]

loans [6]

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