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External debt at the end of Q II 2016 (preliminary data)

External debt at the end of Q II 2016 (preliminary data) [1]

The gross external debt of the Republic of Moldova recorded US$ 6,389.72 million as of 30.06.2016, decreasing by 0.3 during Q II 2016.

The external debt statistics is calculated according to the new methodology recommended by the IMF in the EDS Guide /BPM6. The total stock of the gross external debt calculated according to the new standard is the same as according to the previous standard (BPM5), but with a range of changes in structure. Particularly, the debt for the imports of gas has been reclassified from short-term debt into long-term debt and is reflected under the item “Direct investment: intercompany lending”.

Gross external debt of the Republic of Moldova, end of period (BPM6) (US$ million)

	2013	2014	2015*	Q I 2016*	Q II 2016
General government	**1,305.17**	**1,320.37**	**1,353.69**	**1,371.58**	**1,378.14**
long-term	*1,305.17*	*1,320.37*	*1,353.69*	*1,371.58*	*1,378.14*
Loans	1,123.89	1,149.88	1,190.44	1,206.00	1,213.83
SDR allocations	181.28	170.49	163.25	165.58	164.31
Central bank	**445.07**	**390.70**	**339.29**	**329.64**	**319.91**
long-term	*445.07*	*390.70*	*339.29*	*329.64*	*319.91*
Loans	445.07	390.70	339.29	329.64	319.91
Deposit-taking corporations, except the central bank	**856.84**	**579.32**	**351.57**	**334.93**	**323.88**
short-term	*423.37*	*278.80*	*146.39*	*134.80*	*141.59*
Loans	42.56	37.12	37.26	36.26	37.27
Currency and deposits	371.33	233.57	101.49	90.90	93.38
Other debt liabilities	9.48	8.11	7.64	7.64	10.94

long-term	*433.47*	*300.52*	*205.18*	*200.13*	*182.29*
Loans	433.47	300.52	205.18	200.13	182.29
Other sectors	**2,485.56**	**2,578.83**	**2,592.65**	**2,647.60**	**2,668.80**
short-term	*1,237.51*	*1,266.15*	*1,277.12*	*1,326.01*	*1,342.31*
Loans	79.20	41.49	46.78	54.26	56.21
Trade credit and advances	1,066.57	1,136.92	1,146.60	1,189.01	1,204.36
Other debt liabilities	91.74	87.74	83.74	82.74	81.74
of which debt for energy resources**	90.12	86.12	82.12	81.12	80.12
long-term	*1,248.05*	*1,312.68*	1,315.53	1,321.59	1,326.49
Loans	1,248.05	1,312.68	1,315.53	1,321.59	1,326.49
Direct investment: intercompany lending	**1,581.74**	**1,701.04**	**1,708.23**	**1,724.24**	**1,698.99**
Debt liabilities of direct investment enterprises to foreign direct investors	1,581.74	1,701.04	1,708.23	1,724.24	1,698.99
short-term	*9.71*	*12.99*	*12.40*	*12.42*	*11.29*
long-term	*1,572.03*	*1,688.05*	*1,695.83*	*1,711.82*	*1,687.70*
TOTAL	**6,674.38**	**6,570.26**	**6,345.43**	**6,407.99**	**6,389.72**

**revised data*

***other than natural gas, the debt for which is shown under intercompany lending within direct investment*

Time series for the gross external debt according to BPM5 are available starting from 2001 and time series for the gross external debt according to BPM6 are available starting from 2009:

External debt

[2]

External debt [3]

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Метки

statistics [4]

external debt [5]

public external debt [6]

loans [7]

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[1] https://www.bnm.md/files/DE_QII 2016.pdf [2] https://www.bnm.md/files/DE-BPM6-2009-Q2-2016-en.xls [3] https://www.bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en [4] https://www.bnm.md/ru/search?hashtags[0]=statistics [5] https://www.bnm.md/ru/search?hashtags[0]=external debt [6] https://www.bnm.md/ru/search?hashtags[0]=public external debt [7] https://www.bnm.md/ru/search?hashtags[0]=loans