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

[External debt at the end of Quarter II 2015 \(preliminary data\)](#) <sup>[1]</sup>

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

|                        | 2011     | 2012     | 2013     | 2014     | QI 2015  | QII 2015 |
|------------------------|----------|----------|----------|----------|----------|----------|
| General government     | 1,157.92 | 1,265.59 | 1,305.17 | 1,320.37 | 1,272.01 | 1,307.59 |
| Long-term              | 1,157.92 | 1,265.59 | 1,305.17 | 1,320.37 | 1,272.01 | 1,307.59 |
| Loans                  | 977.77   | 1,084.14 | 1,123.89 | 1,149.88 | 1,109.15 | 1,142.41 |
| SDR allocations        | 180.15   | 181.45   | 181.28   | 170.49   | 162.86   | 165.18   |
| Monetary authorities   | 327.05   | 467.34   | 445.07   | 390.70   | 362.41   | 361.49   |
| Long-term              | 327.05   | 467.34   | 445.07   | 390.70   | 362.41   | 361.49   |
| Loans                  | 327.05   | 467.34   | 445.07   | 390.70   | 362.41   | 361.49   |
| Banks                  | 544.11   | 581.82   | 856.84   | 579.32   | 497.30   | 448.34   |
| Short-term             | 184.17   | 189.32   | 423.38   | 298.80   | 244.70   | 228.29   |
| Loans                  | 28.85    | 38.85    | 42.57    | 57.12    | 57.12    | 57.12    |
| Currency and deposits  | 148.99   | 144.80   | 371.33   | 233.57   | 179.47   | 163.06   |
| Other debt liabilities | 6.33     | 5.67     | 9.48     | 8.11     | 8.11     | 8.11     |
| Long-term              | 359.94   | 392.50   | 433.46   | 280.52   | 252.60   | 220.05   |
| Loans                  | 359.94   | 392.50   | 433.46   | 280.52   | 252.60   | 220.05   |
| Other sectors          | 2,372.80 | 2,665.70 | 2,933.10 | 3,146.41 | 3,156.90 | 3,197.53 |
| Short-term             | 1,543.14 | 1,646.73 | 1,811.30 | 1,983.85 | 2,044.34 | 2,066.88 |
| Loans                  | 18.93    | 21.34    | 68.68    | 19.26    | 21.87    | 21.76    |

|   |          |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|----------|
| Trade credits                           | 947.34   | 987.77   | 1,066.57 | 1,136.92 | 1,119.64 | 1,164.92 |
| Other debt liabilities                  | 576.87   | 637.62   | 676.05   | 827.67   | 902.83   | 880.20   |
| Arrears                                 | 121.80   | 125.87   | 136.77   | 172.34   | 179.09   | 180.13   |
| Other                                   | 455.07   | 511.75   | 539.28   | 655.33   | 723.81   | 700.07   |
| of which debt for energy resources      | 453.45   | 505.67   | 537.66   | 653.71   | 722.19   | 698.45   |
| Long-term                               | 829.66   | 1,018.98 | 1,121.80 | 1,162.56 | 1,112.56 | 1,130.65 |
| Loans                                   | 829.66   | 1,018.98 | 1,121.80 | 1,162.56 | 1,112.56 | 1,130.65 |
| Direct investment: intercompany lending | 957.03   | 1,039.37 | 1,134.19 | 1,133.45 | 1,112.88 | 1,119.28 |
| Liabilities to foreign investors        | 957.03   | 1,039.37 | 1,134.19 | 1,133.45 | 1,112.88 | 1,119.28 |
| Short-term                              | 100.59   | 111.27   | 116.87   | 155.2    | 155.16   | 163.93   |
| Arrears                                 | 93.57    | 97.73    | 107.16   | 142.21   | 142.11   | 150.75   |
| Loans from foreign direct investors     | 7.02     | 13.54    | 9.71     | 12.99    | 13.05    | 13.18    |
| Long-term                               | 856.44   | 928.10   | 1017.32  | 978.25   | 957.72   | 955.35   |
| Loans from foreign direct investors     | 856.44   | 928.10   | 1017.32  | 978.25   | 957.72   | 955.35   |
| TOTAL                                   | 5,358.91 | 6,019.82 | 6,674.37 | 6,570.25 | 6,401.50 | 6,434.23 |

See also

Tags

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

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

[public external debt](#) <sup>[5]</sup>

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