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External debt at the end of 2014 (preliminary data)

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

	2009	2010	2011	2012	2013	2014
General government	957.50	1,116.18	1,157.92	1,265.59	1,305.17	1,320.37
Long-term	957.50	1,116.18	1,157.92	1,265.59	1,305.17	1,320.37
Loans	773.63	934.90	977.77	1,084.14	1,123.89	1,149.88
SDR allocations	183.87	181.28	180.15	181.45	181.28	170.49
Monetary authorities	153.33	204.24	327.05	467.34	445.07	390.70
Long-term	153.33	204.24	327.05	467.34	445.07	390.70
Loans	153.33	204.24	327.05	467.34	445.07	390.70
Banks	457.60	406.62	544.11	581.82	856.83	625.62
Short-term	189.98	113.18	184.17	189.32	423.37	282.26
Loans	10.60	10.60	28.85	38.85	42.57	40.58
Currency and deposits	179.38	101.97	148.99	144.80	371.32	233.57
Other debt liabilities		0.61	6.33	5.67	9.48	8.11
Long-term	267.62	293.44	359.94	392.50	433.46	343.36
Loans	267.62	293.44	359.94	392.50	433.46	343.36
Other sectors	1,905.46	2,100.09	2,372.80	2,665.71	2,938.52	3,045.63
Short-term	1,137.97	1,320.76	1,543.14	1,646.73	1,786.29	1,950.51
Loans	13.07	18.85	18.93	21.34	43.68	20.34
Trade credits	683.96	775.72	947.34	987.77	1,066.57	1,071.44

Other debt liabilities	440.94	526.19	576.87	637.62	676.04	858.73
Arrears	67.13	93.35	121.80	125.87	136.76	203.40
Other	373.81	432.84	455.07	511.75	539.28	655.33
of which debt for energy resources	372.19	419.64	453.45	505.67	537.66	653.71
Long-term	767.49	779.33	829.66	1,018.98	1,152.23	1,095.12
Loans	767.49	779.33	829.66	1,018.98	1,152.23	1,095.12
Direct investment: intercompany lending	853.19	883.97	957.03	1,039.36	1,127.78	1,112.56
Liabilities to foreign investors	853.19	883.97	957.03	1,039.36	1,127.78	1,112.56
Short-term	75.20	84.26	100.59	111.26	116.90	146.31
Arrears	75.20	84.26	93.57	97.72	107.19	136.81
Loans from foreign direct investors			7.02	13.54	9.71	9.50
Long-term	777.99	799.71	856.44	928.10	1,010.88	966.25
Loans from foreign direct investors	777.99	799.71	856.44	928.10	1,010.88	966.25
TOTAL	4,327.08	4,711.10	5,358.91	6,019.82	6,673.37	6,494.88

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