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

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

	2012	2013	2014	Q I 2015	Q II 2015	Q III 2015
General government	1265.59	1305.17	1320.37	1272.01	1307.60	1351.31
Long-term	1,265.59	1,305.17	1320.37	1272.01	1307.60	1351.31
Loans	1,084.14	1,123.89	1149.88	1109.15	1142.42	1185.95
SDR allocations	181.45	181.28	170.49	162.86	165.18	165.36
Monetary authorities	467.34	445.07	390.70	362.41	361.49	350.94
Long-term	467.34	445.07	390.70	362.41	361.49	350.94
Loans	467.34	445.07	390.70	362.41	361.49	350.94
Banks	581.82	856.84	579.32	496.85	447.42	425.04
Short-term	189.32	443.38	298.79	244.69	228.28	220.77
Loans	38.85	62.57	57.11	57.11	57.11	57.11
Currency and deposits	144.80	371.33	233.57	179.47	163.06	155.55
Other debt liabilities	5.67	9.48	8.11	8.11	8.11	8.11
Long-term	392.50	413.46	280.53	252.16	219.14	204.27
Loans	392.50	413.46	280.53	252.16	219.14	204.27
Other sectors	2665.71	2933.10	3146.41	3152.75	3192.85	3254.64

Short-term	1,646.73	1,811.30	1983.85	2039.51	2078.58	2112.74
Loans	21.34	68.68	19.26	21.87	21.85	23.42
Trade credits	987.77	1,066.57	1136.92	1111.78	1159.36	1217.50
Other debt liabilities	637.62	676.05	827.67	905.86	897.37	871.82
Arrears	125.87	136.77	172.34	182.05	197.30	205.11
Other	511.75	539.28	655.33	723.81	700.07	666.71
of which debt for energy resources	505.67	537.66	653.71	722.19	698.45	665.09
Long-term	1,018.98	1,121.80	1162.56	1113.24	1114.27	1141.90
Loans	1,018.98	1,121.80	1162.56	1113.24	1114.27	1141.90
Direct investment: intercompany lending	1039.36	1134.19	1133.45	1114.11	1128.04	1116.46
Liabilities to foreign investors	1,039.36	1,134.19	1133.45	1114.11	1128.04	1116.46
Short-term	111.26	116.87	155.20	155.08	159.15	163.57
Arrears	97.72	107.16	142.21	142.03	145.86	153.34
Loans from foreign direct investors	13.54	9.71	12.99	13.05	13.29	10.23
Long-term	928.10	1,017.32	978.25	959.03	968.89	952.89
Loans from foreign direct investors	928.10	1,017.32	978.25	959.03	968.89	952.89
TOTAL	6,019.82	6,674.37	6,570.25	6,398.13	6,437.40	6,498.39

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[1] https://bnm.md/files/External_debt_q3_2015_1.pdf [2] https://bnm.md/ro/search?hashtags[0]=statistics [3] https://bnm.md/ro/search?hashtags[0]=balance of payments [4] https://bnm.md/ro/search?hashtags[0]=external debt [5] https://bnm.md/ro/search?hashtags[0]=public external debt [6] https://bnm.md/ro/search?hashtags[0]=loans