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

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The gross external debt of the Republic of Moldova recorded US$ 6,399.63 million as of 31.03.2016, increasing by 1.0% during Q I 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" (because it is a liability to foreign direct investors).

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

	2012*	2013*	2014*	2015*	Q I 2016
General government	**1265.59**	**1305.17**	**1320.37**	**1353.69**	**1371.58**
long-term	*1265.59*	*1305.17*	*1320.37*	*1353.69*	*1371.58*
Loans	1084.14	1123.89	1149.88	1190.44	1206.00
SDR allocations	181.45	181.28	170.49	163.25	165.58
Central bank	**467.34**	**445.07**	**390.70**	**339.29**	**329.64**
long-term	*467.34*	*445.07*	*390.70*	*339.29*	*329.64*
Loans	467.34	445.07	390.70	339.29	329.64
Deposit-taking corporations, except the central bank	**581.83**	**856.84**	**579.32**	**351.56**	**338.14**
short-term	*189.32*	*423.37*	*278.80*	*146.38*	*135.80*
Loans	38.85	42.56	37.12	37.25	37.26
Currency and deposits	144.80	371.33	233.57	101.49	90.90
Other debt liabilities	5.67	9.48	8.11	7.64	7.64

long-term	*392.51*	*433.47*	*300.52*	*205.18*	*202.34*
Loans	392.51	433.47	300.52	205.18	202.34
Other sectors	**2254.17**	**2485.56**	**2578.83**	**2591.87**	**2634.30**
short-term	*1118.78*	*1237.51*	*1266.15*	*1277.01*	*1308.63*
Loans	30.81	79.20	41.49	46.67	47.04
Trade credits	987.77	1066.57	1136.92	1146.60	1178.85
Other debt liabilities	100.20	91.74	87.74	83.74	82.74
of which debt for energy resources**	94.12	90.12	86.12	82.12	81.12
long-term	*1135.39*	*1248.05*	*1312.68*	*1314.86*	*1325.67*
Loans	1135.39	1248.05	1312.68	1314.86	1325.67
Direct investment: intercompany lending	**1450.91**	**1581.74**	**1701.04**	**1701.98**	**1725.97**
Liabilities to foreign investors	1450.91	1581.74	1701.04	1701.98	1725.97
short-term	13.54	9.71	12.99	11.00	10.96
long-term	1437.37	1572.03	1688.05	1690.98	1715.01
TOTAL	**6019.84**	**6674.38**	**6570.26**	**6338.39**	**6399.63**

**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 (BPM5 and BPM6) are available starting from 2001:

External debt [2]

Vezi și

Tag-uri

statistics [3]

external debt [4]

public external debt [5]

loans [6]

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