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

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

The gross external debt of the Republic of Moldova recorded US$ 6,510.49 million as of 30.09.2016, increasing by 2.6% during Q III 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 (US$ million)*

| | 2012 | 2013 | 2014 | 2015 | QI 2016* | QII 2016* | QIII 2016 |
|---|---|---|---|---|---|---|---|
| **General government** | **1,265.59** | **1,305.17** | **1,320.37** | **1,353.69** | **1,371.58** | **1,378.14** | **1,468.63** |
| *long-term* | *1,265.59* | *1,305.17* | *1,320.37* | *1,353.69* | *1,371.58* | *1,378.14* | *1,468.63* |
| Loans | 1,084.14 | 1,123.89 | 1,149.88 | 1,190.44 | 1,206.00 | 1,213.83 | 1,304.03 |
| SDR allocations | 181.45 | 181.28 | 170.49 | 163.25 | 165.58 | 164.31 | 164.60 |
| **Central bank** | **467.34** | **445.07** | **390.70** | **339.29** | **329.64** | **319.90** | **302.21** |
| *long-term* | *467.34* | *445.07* | *390.70* | *339.29* | *329.64* | *319.90* | *302.21* |
| Loans | 467.34 | 445.07 | 390.70 | 339.29 | 329.64 | 319.90 | 302.21 |
| **Deposit-taking corporations, except central bank** | **581.83** | **856.84** | **579.32** | **351.57** | **334.90** | **323.94** | **309.52** |
| *short-term* | *189.32* | *423.37* | *278.80* | *146.39* | *135.80* | *142.59* | *148.95* |
| Loans | 38.85 | 42.56 | 37.12 | 37.26 | 37.26 | 38.27 | 39.27 |
| Currency and deposits | 144.80 | 371.33 | 233.57 | 101.49 | 90.90 | 93.38 | 98.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Other debt liabilities | 5.67 | 9.48 | 8.11 | 7.64 | 7.64 | 10.94 | 10.94 |
| *long-term* | *392.51* | *433.47* | *300.52* | *205.18* | *199.10* | *181.35* | *160.57* |
| Loans | 392.51 | 433.47 | 300.52 | 205.18 | 199.10 | 181.35 | 160.57 |
| **Other sectors** | **2,254.17** | **2,485.56** | **2,578.83** | **2,592.65** | **2,632.46** | **2,637.78** | **2,748.65** |
| *short-term* | 1,118.78 | 1,237.51 | 1,266.15 | 1,277.12 | 1,307.29 | 1,311.05 | 1,419.82 |
| Loans | 30.81 | 79.20 | 41.49 | 46.78 | 53.04 | 54.35 | 59.27 |
| Trade credit and advances | 987.77 | 1,066.57 | 1,136.92 | 1,146.60 | 1,171.51 | 1,174.96 | 1,279.81 |
| Other debt liabilities | 100.20 | 91.74 | 87.74 | 83.74 | 82.74 | 81.74 | 80.74 |
| of which debt for energy resources** | 94.12 | 90.12 | 86.12 | 82.12 | 81.12 | 80.12 | 79.12 |
| *long-term* | *1,135.39* | *1,248.05* | *1,312.68* | *1,315.53* | *1,325.17* | *1,326.73* | *1,328.83* |
| Loans | 1,135.39 | 1,248.05 | 1,312.68 | 1,315.53 | 1,325.17 | 1,326.73 | 1,328.83 |
| **Direct investment: intercompany lending** | **1,450.91** | **1,581.74** | **1,701.04** | **1,708.23** | **1,718.35** | **1,686.31** | **1,681.48** |
| Debt liabilities of foreign investment enterprises to direct investors | 1,450.91 | 1,581.74 | 1,701.04 | 1,708.23 | 1,718.35 | 1,686.31 | 1,681.48 |
| short-term | 13.54 | 9.71 | 12.99 | 12.40 | 12.64 | 11.77 | 10.60 |
| long-term | 1,437.37 | 1,572.03 | 1,688.05 | 1,695.83 | 1,705.71 | 1,674.54 | 1,670.88 |
| Loans | 1,025.83 | 1,124.48 | 1,120.46 | 1,086.96 | 1,083.14 | 1,075.21 | 1,077.78 |
| **TOTAL** | **6,019.84** | **6,674.38** | **6,570.26** | **6,345.43** | **6,386.93** | **6,346.07** | **6,510.49** |

**revised data*

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

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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https://bnm.md/ro/node/54506

**Legături conexe:**

[1] https://bnm.md/files/DE_QIII 2016_1.pdf [2] https://bnm.md/files/DE-BPM6-2001-Q3-2016-3-en.xls [3] https://bnm.md/bdi/pages/reports/dbp/DBP1.xhtml?id=0&lang=en [4] https://bnm.md/ro/search?hashtags[0]=statistics [5] https://bnm.md/ro/search?hashtags[0]=external debt [6] https://bnm.md/ro/search?hashtags[0]=public external debt [7] https://bnm.md/ro/search?hashtags[0]=loans