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External Debt at the End of Quarter III, 2014

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

	2011	2012	2013	03/31/2014*	06/30/2014*	09/30/2014
General government	1,157.92	1,265.59	1,305.17	1,311.87	1,350.06	1,314.12
Long-term	1,157.92	1,265.59	1,305.17	1,311.87	1,350.06	1,314.12
Loans	977.77	1,084.14	1,123.89	1,130.15	1,168.30	1,139.04
SDR allocations	180.15	181.45	181.28	181.72	181.76	175.08
Monetary authorities	327.05	467.34	445.07	439.27	432.65	407.66
Long-term	327.05	467.34	445.07	439.27	432.65	407.66
Loans	327.05	467.34	445.07	439.27	432.65	407.66
Banks	544.11	581.82	856.83	922.20	941.63	1,038.70
Short-term	184.17	189.32	423.37	504.93	544.06	677.43
Loans	28.85	38.85	42.57	49.57	53.71	54.53
Currency and deposits	148.99	144.80	371.32	447.25	482.24	614.79
Other debt liabilities	6.33	5.67	9.48	8.11	8.11	8.11
Long-term	359.94	392.50	433.46	417.27	397.57	361.27
Loans	359.94	392.50	433.46	417.27	397.57	361.27
Other sectors	2,372.80	2,665.71	2,938.52	3,028.37	3,003.94	2,970.89
Short-term	1,543.14	1,646.73	1,786.29	1,865.73	1,856.27	1,906.06
Loans	18.93	21.34	43.68	45.09	21.71	22.36
Trade credits	947.34	987.77	1,066.57	1,031.30	1,100.30	1,114.17

Other debt liabilities	576.87	637.62	676.04	789.34	734.26	769.53
Arrears	121.80	125.87	136.76	142.93	149.43	180.37
Other	455.07	511.75	539.28	646.41	584.83	589.16
of which debt for energy resources	453.45	505.67	537.66	644.79	583.21	587.54
Long-term	829.66	1,018.98	1,152.23	1,162.64	1,147.67	1,064.83
Loans	829.66	1,018.98	1,152.23	1,162.64	1,147.67	1,064.83
Direct investment: intercompany lending	957.03	1,039.36	1,127.78	1,108.22	1,094.50	1,096.19
Liabilities to foreign investors	957.03	1,039.36	1,127.78	1,108.22	1,094.50	1,096.19
Short-term	100.59	111.26	116.90	124.92	134.57	141.62
Arrears	93.57	97.72	107.19	115.22	125.00	131.99
Loans from foreign direct investors	7.02	13.54	9.71	9.70	9.57	9.63
Long-term	856.44	928.10	1,010.88	983.30	959.93	954.57
Loans from foreign direct investors	856.44	928.10	1,010.88	983.30	959.93	954.57
TOTAL	5,358.91	6,019.82	6,673.37	6,809.93	6,822.78	6,827.56

* revised data

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