

Table 1

Gross External Debt Position: Public Sector Debt, Publicly-Guaranteed Private Sector Debt, and Private Sector Debt Not Publicly Guaranteed^{1/2/}
USD in million

	2018 Jul	2018 Oct	2019 Jan	2019 Apr	2019 Jul
Public Sector External Debt^{3/}	118.1	21.6	112.2	115.4	109.4
Short-term	5.3	4.4	4.3	4.8	5.0
Long-term *	112.8	17.3	107.9	110.7	104.4
Publicly-Guaranteed Private Sector External Debt^{4/}	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Private Sector External Debt Not Publicly Guaranteed^{5/}	391.7	349.8	362.3	393.1	401.8
Short-term	254.5	243.1	245.2	279.6	286.2
Long-term	137.3	106.7	117.0	113.5	115.7
Gross External Debt Position	509.8	371.4	474.5	508.5	511.2
Short-term	259.8	247.4	249.5	284.4	291.2
Long-term	250.1	124.0	225.0	224.1	220.1
Memorandum item					
Arrears	0.0	0.0	0.0	0.0	0.0
Public Sector External Debt	0.0	0.0	0.0	0.0	0.0
Publicly-Guaranteed Private Sector External Debt	0.0	0.0	0.0	0.0	0.0
Private Sector External Debt Not Publicly Guaranteed	0.0	0.0	0.0	0.0	0.0

Footnotes

1/ Table 1 is consistent with the GDDS external debt data category. It presents the gross external debt position separately identifying the public sector external debt, publicly-guaranteed private sector external debt, and private sector external debt not publicly guaranteed. Data are broken down by maturity—short term and long term—on an original maturity basis, as defined in the Pre-Publication Draft of the External Debt Statistics: Guide for Compilers and Users (the Guide). Dissemination of quarterly data with one or two quarters lag is recommended. The presentation of the gross external debt position on a "public-sector-based-approach" is discussed in the Guide, Chapter 5.

2/ Public sector coverage should be as comprehensive as possible. However, data may only cover the nonfinancial public sector (NFPS), general government (GG), or central government (CG). If so, please indicate in the country-specific note #1 below.

3/ The public sector includes the general government, the central bank, and those entities in the deposit-taking corporations, except the central bank, and other sectors that are public corporations (the Guide, paragraph 5.5). The institutional sectors are defined in the Guide, paragraphs 3.4-3.12.

4/ Publicly-guaranteed private sector external debt comprises the external debt liabilities of the private sector, the servicing of which is contractually guaranteed by a public sector unit resident in the same economy as the debtor (the Guide, paragraph 5.6).

5/ Private Sector External Debt Not Publicly Guaranteed is defined as external debt of the private sector that is not contractually guaranteed by a public sector unit resident in the same economy (the Guide, paragraph 5.6).

* In line with the sixth edition of the Balance of Payments and International Investment Position Manual (BPM6), long-term public sector external debt includes SDR allocations (see the Guide, paragraph 3.45, and Tables 4.1, 5.1, and 5.2; and BPM6, paragraphs 5.35 and 5.103, and Appendix 9, Table V, Reserve related liabilities to nonresidents, long term).

Country-specific notes:

(Please, fill the cells below)

1. Specify the institutional coverage of reported data: Total financial and nonfinancial public sector (TPS), nonfinancial public sector (NFPS), general government (GG), or the central government (CG).
2. If any, most debt securities are valued at market value (Yes/No).
3. In principle, periodic interest costs that have accrued and are not yet payable are included (Yes/No).
4. If applicable, Direct Investment: Intercompany Lending debt liabilities of public-sector entities are included (Yes/No)
5. If applicable, currency and deposits debt liabilities are included (Yes/No)

Other notes:

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Table 2
Debt-Service Payment Schedule: Public and Publicly-Guaranteed Private Sector External Debt as of End-Period ^{1/2/}
USD in million

	One year or less (months)						More than one year to (months)				More than two years (years)				
	More						More than 12 to 18		More than 18 to 24		More than				
	immediate	0 to 3	3 to 6	6 to 9	9 to 12	More than 12 to 18	More than 18 to 24	3	4	5	5 to 10	10 to 15	15		
Public Sector External Debt ^{4/1*}															
Principal	5.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	103.7		
Interest	5.0	n.a.	n.a.	n.a.	n.a.	n.a.	0.7	n.a.	n.a.	n.a.	n.a.	n.a.	103.7		
Publicly-Guaranteed Private Sector External Debt ^{5/}															
Principal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Total															
Principal	5.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	103.7		
Interest	5.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	103.7		
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		


Memorandum items on SDRs ^{6/}

Interest receipts on SDR holdings
 Interest payments on SDR allocations
 SDR allocations (principal)

Footnotes

- 1/ Table 2 is consistent with the GDDS external debt data category, which encourages the dissemination of the associated debt-service schedule of the public sector and publicly-guaranteed private sector external debt. Data should be consistent with the *Guide*. Dissemination twice yearly for the first four quarters and two semesters, three years ahead, followed by two 5-year groups and data for over 15 years and with a lag of one or two quarters is recommended.
- 2/ Data coverage should be consistent with the public sector coverage reported in Table 1; that is, data reported in this table should comprise the debt-service payment schedule of the most recent quarterly data reported in Table 1.
- 3/ Immediately available on demand or immediately due. It includes arrears, including interest on arrears, and certain types of banks deposits, etc (the *Guide*, paragraph 7.14).
- 4/ The public sector comprises the general government, the central bank, and those units in the deposit-taking corporations, except the central bank, and other sectors that are public corporations (*Guide*, paragraph 5/ Publicly guaranteed private sector external debt comprises the external debt liabilities of the private sector, the servicing of which is contractually guaranteed by a public sector unit resident in the same economy as the debtor (the *Guide*, paragraph 5.6).
- 6/ These memorandum items are requested to link the information in this table to data used by the IMF for debt sustainability analysis (DSA). For DSA purposes, the repayment of SDR allocations (principal) is excluded from the debt-service payment schedule, and interest payments on SDR allocations are included, only in the circumstance, and only to the extent (amount), that interest payments on SDR allocations exceed interest receipts on SDR holdings. See the *Guide*, paragraph 7.16.
- * Interest should include interest payments on SDR allocations; however, for the purpose of this table, interest payments are not shown in the "More than 15" column. SDR allocations reported for the most recent quarterly data in Table 1 should be included as principal in the "More than 15" column. See the *Guide*, paragraph 7.16.

Country-specific notes:


 Ministerul de Finanțe
 Director General
 Serviciul de Statistică și Informatică

Note: Difference with Table 7.4 of the *Guide*:
 Memorandum items on SDRs.

Table 3

Public and Publicly-Guaranteed Private Sector External Debt: By Creditor Sector^{1/2/3/}
USD in million

	2018 Jul	2018 Oct	2019 Jan	2019 Apr	2019 Jul
Public Sector External Debt	118.1	21.6	112.2	115.4	109.4
Multilateral creditors	112.0	16.6	107.2	109.9	103.7
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term*	112.0	16.6	107.2	109.9	103.7
Official bilateral creditors^{4/}	0.5	0.9	0.6	0.9	0.6
Short-term	0.5	0.9	0.6	0.9	0.6
Long-term	0.0	0.0	0.0	0.0	0.0
Deposit-taking Corporations, except the Central Bank, creditors	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Other creditors	5.6	4.1	4.4	4.7	5.1
Short-term	4.8	3.5	3.7	3.9	4.4
Long-term	0.8	0.7	0.7	0.8	0.7
Debt securities' holders^{5/}	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Publicly-Guaranteed Private Sector External Debt	0.0	0.0	0.0	0.0	0.0
Multilateral creditors	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Official bilateral creditors^{4/}	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Deposit-taking Corporations, except the Central Bank, creditors	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Other creditors	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Debt securities' holders^{2/}	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Total	118.1	21.6	112.2	115.4	109.4

Memorandum item

Paris Club member creditors^{6/}	0.0	0.0	0.0	0.0	0.0
Public Sector External Debt	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Publicly-Guaranteed Private Sector External Debt	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0

Footnotes

1/ Table 3 provides for the presentation of data for four nonresident creditor sectors. Debt securities are separately identified and excluded from the nonresident creditor sector of the securities' holder. Data are broken down by maturity—short term and long term—on an original maturity basis, as defined in the *Guide*. Dissemination of quarterly data with one or two quarters lag is

2/ The coverage should be the same as the public sector coverage of the data reported in Table 1; that is, total public and publicly-guaranteed private sector external debt in this table should be the same as in Table 1.

3/Creditor information in line with the classification presented in the *Guide*, paragraphs 6.3-6.5 and 7.44-7.47.

4/ Official bilateral creditors could be distinguished between Paris Club member creditors and non-Paris Club member creditors.

5/ If debt securities are attributed to the "debt securities' holders" category, the holdings of such securities are excluded from all the other creditor sectors.

6/ Liabilities to Paris Club permanent members (www.clubdeparis.org/sections/qui-sommes-nous). See also "Paris Club" (the *Guide*, Appendix III).

* In line with *BPM6*, long-term external debt to Multilateral Creditors includes SDR allocations (see the *Guide*, paragraph 3.45 and Appendix 1).

Country-specific notes:

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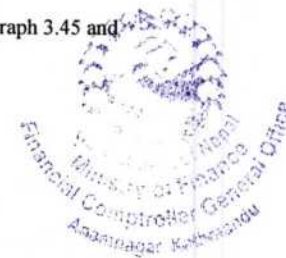


Table 4

Public Sector Debt and Publicly-Guaranteed Private Sector Debt: By Instrument Breakdown ^{1/2/3/}

USD in million

	2018 Jul	2018 Oct	2019 Jan	2019 Apr	2019 Jul
Public Sector External Debt 4/	118.1	21.6	112.2	115.4	109.4
Short-term	5.3	4.4	4.3	4.8	5.0
Currency and deposits 6/	5.3	4.4	4.3	4.8	5.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 7/ 8/	0.0	0.0	0.0	0.0	0.0
Long-term	112.8	17.3	107.9	110.7	104.4
Special drawing rights (allocations) 9/	95.8	0.6	95.2	97.9	95.7
Currency and deposits 6/	0.8	0.7	0.7	0.8	0.7
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	16.2	16.0	12.1	12.0	8.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 7/	0.0	0.0	0.0	0.0	0.0
Direct investment: Intercompany lending 10/	0.0	0.0	0.0	0.0	0.0
Debt liabilities of direct investment enterprises to direct investors					
Debt liabilities of direct investors to direct investment enterprises					
Debt liabilities between fellow enterprises					
Publicly Guaranteed Private Sector External Debt 5/	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Currency and deposits 6/	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 7/ 8/	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Currency and deposits 6/	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 7/	0.0	0.0	0.0	0.0	0.0
Direct Investment: Intercompany Lending 10/	0.0	0.0	0.0	0.0	0.0
Debt liabilities of direct investment enterprises to direct investors					
Debt liabilities of direct investors to direct investment enterprises					
Debt liabilities between fellow enterprises					
Total	118.1	21.6	112.2	115.4	109.4
Memorandum items					
Arrears	0.0	0.0	0.0	0.0	0.0
Public Sector External Debt 11/	0.0	0.0	0.0	0.0	0.0
Principal	n.a.	n.a.	n.a.	n.a.	n.a.
Interest	n.a.	n.a.	n.a.	n.a.	n.a.
Publicly-Guaranteed Private Sector External Debt 11/	0.0	0.0	0.0	0.0	0.0
Principal	n.a.	n.a.	n.a.	n.a.	0.0
Interest	n.a.	n.a.	n.a.	n.a.	0.0
Debt Securities 12/	0.0	0.0	0.0	0.0	0.0
Public Sector External Debt	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0
Publicly-Guaranteed Private Sector External Debt	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Long-term	0.0	0.0	0.0	0.0	0.0

Footnotes

1/ Table 4 separates public sector external debt (current outstanding public sector debt liabilities) and publicly guaranteed private sector

2/ The coverage should be the same as the public sector coverage of the data reported in Table 1; that is, total external debt in this table

3/ Specify whether debt securities are valued at nominal or market value.

4/ Public sector data as defined in paragraph 5.5 of the *Guide* includes external debt of the general government, the central bank, and those

5/ Publicly-guaranteed private sector external debt comprises the external debt liabilities of the private sector, the servicing of which is

6/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make

7/ Other debt liabilities comprise insurance, pension, and standardized guarantee schemes, and other accounts payable—other in the

8/ Arrears are recorded in the original debt instrument, rather than in other debt liabilities, short-term, and separately identified by sector in

9/ In line with *BPM6*, SDR allocations should be reported as long-term external debt liabilities.

10/ Because of the nature of the relationship between debtor and creditor, Direct Investment: Intercompany Lending is separately identified.

11/ Includes arrears on Direct Investment: Intercompany Lending reported in the table under public sector and publicly-guaranteed private

12/ Debt securities valued at market value if they are presented at nominal value in the table, or at nominal value if they are presented at

Country-specific notes:



Table 5

Public and Publicly-Guaranteed Private Sector External Debt: Foreign Currency and Domestic Currency Denominated Debt 1/ 2/
USD in million

	2018 Jul	2018 Oct	2019 Jan	2019 Apr	2019 Jul
Foreign currency 4/	112.6	17.6	107.9	110.9	104.4
Short-term	0.6	1.0	0.7	1.0	0.7
Long-term 5/	112.0	16.6	107.2	109.9	103.7
Domestic currency 6/	5.5	4.1	4.3	4.6	5.0
Short-term	4.7	3.4	3.6	3.8	4.3
Long-term	0.8	0.7	0.7	0.8	0.7
Unallocated	0.0	0.0	0.0	0.0	0.0
Public and Publicly-Guaranteed Private Sector External Debt Position	118.1	21.6	112.2	115.4	109.4

Footnotes

- 1/ Table 5 presents a foreign currency/domestic currency split of public sector and publicly-guaranteed private sector external debt.
- 2/ Specify whether debt securities are valued at nominal or market value.
- 3/ Unless detailed information is available to make the appropriate maturity attribution, it is recommended that all Direct Investment:
- 4/ Foreign currency debt is defined as debt in which the value of flows and positions is fixed in a currency other than the domestic currency.
- 5/ Includes SDR allocations reported in Table 1.
- 6/ Domestic currency debt is debt that is payable in the domestic currency, and not linked to a foreign currency. See the *Guide*, paragraph 6.13.

Country-specific notes:

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Note: Table based on Table 7.6 of the *Guide* for public and publicly-guaranteed private sector external debt.

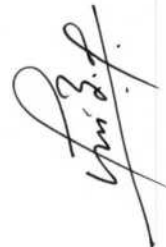



Table 6 (SDDS prescribed component 1/)
Gross External Debt Position: By Sector 2/
USD in million

	2018 Jul	2018 Oct	2019 Jan	2019 Apr	2019 Jul
General Government	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Currency and deposits 3/					
Debt securities					
Loans					
Trade credit and advances					
Other debt liabilities 4/ 5/					
Long-term	0.0	0.0	0.0	0.0	0.0
Special drawing rights (allocations) 6/					
Currency and deposits 3/					
Debt securities					
Loans					
Trade credit and advances					
Other debt liabilities 4/					
Central Bank	112.5	17.5	107.9	110.8	104.3
Short-term	0.5	0.9	0.6	0.9	0.6
Currency and deposits 3/	0.5	0.9	0.6	0.9	0.6
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0	0.0
Long-term	112.0	16.6	107.2	109.9	103.7
Special drawing rights (allocations) 6/	95.8	0.6	95.2	97.9	95.7
Currency and deposits 3/	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	16.2	16.0	12.1	12.0	8.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0	0.0
Deposit-Taking Corporations, except the Central Bank	397.3	353.9	366.6	397.7	406.9
Short-term	259.2	246.5	248.9	283.5	290.5
Currency and deposits 3/	259.2	246.5	248.9	283.5	290.5
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 4/ 5/	0.0	0.0	0.0	0.0	0.0
Long-term	138.1	107.4	117.7	114.2	116.4
Currency and deposits 3/	138.1	107.4	117.7	114.2	116.4
Debt securities	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0
Trade credit and advances	0.0	0.0	0.0	0.0	0.0
Other debt liabilities 4/	0.0	0.0	0.0	0.0	0.0
Other Sectors	0.0	0.0	0.0	0.0	0.0
Short-term	0.0	0.0	0.0	0.0	0.0
Currency and deposits 3/					
Debt securities					
Loans					
Trade credit and advances					
Other debt liabilities 4/ 5/					
Long-term	0.0	0.0	0.0	0.0	0.0
Currency and deposits 3/					
Debt securities					
Loans					
Trade credit and advances					
Other debt liabilities 4/					
Direct Investment: Intercompany Lending	0.0	0.0	0.0	0.0	0.0
Debt liabilities of direct investment enterprises to direct investors					
Debt liabilities of direct investors to direct investment enterprises					
Debt liabilities to fellow enterprises					
Gross External Debt Position	509.8	371.4	474.5	508.5	511.2
Memorandum items					
Arrears: By Sector	0.0	0.0	0.0	0.0	0.0
General Government					
Central Bank	0.0	0.0	0.0	0.0	0.0
Deposit-Taking Corporations, except the Central Bank	0.0	0.0	0.0	0.0	0.0
Other Sectors					
Direct investment: Intercompany Lending					
Debt Securities: By Sector 2/	0.0	0.0	0.0	0.0	0.0
General Government					
Central Bank					
Deposit-Taking Corporations, except the Central Bank					
Other Sectors	0.0	0.0	0.0	0.0	0.0

Footnotes

- 1/ The SDDS prescribes the dissemination of quarterly external debt data with one-quarter lag, covering four sectors. Direct Investment: Intercompany
- 2/ Specify whether debt securities are valued at nominal or market value. Debt securities in memorandum items are valued at market value if they are
- 3/ It is recommended that all currency and deposits be included in the short-term category unless detailed information is available to make the short-
- 4/ Other debt liabilities comprise insurance, pension, and standardized guarantee schemes, and other accounts payable—other in the international
- 5/ Arrears are recorded in the original debt instrument, rather than in other debt liabilities, short-term, and separately identified by sector in memorandum
- 6/ In line with *BPM6*, SDR allocations should be reported as long-term external debt liabilities.

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