

30.12.2021

## External debt of the Republic of Moldova as of 09/30/2021 (preliminary data)

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(tables and charts are available in English)

Statistical bulletin Nr. 4, 2021

[2]

According to preliminary data, the gross external debt of the Republic of Moldova increased by 2,7% as compared to the end of 2020 and totaled US\$ 8 664,18 million as of 09/30/2021, which is 66,1 % as a ratio to GDP (-4,5 p.p. as against 12/31/2020).

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

	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021*	II 2021*	III 2021
<b>General government</b>	1 665,90	1 717,96	1 679,32	1 953,21	2 022,45	2 255,12	2 201,86	2 309,66	2 257,26
Short-term	0,19	0,02	0,19	0,20	0,28	0,27	0,26	0,08	0,12
Long-term	1 665,71	1 717,94	1 679,13	1 953,01	2 022,17	2 254,85	2 201,60	2 309,58	2 257,14
<b>Central bank</b>	<b>188,64</b>	<b>180,51</b>	<b>170,03</b>	<b>160,50</b>	<b>148,76</b>	<b>141,11</b>	<b>126,14</b>	<b>114,98</b>	<b>334,96</b>
Long-term	188,64	180,51	170,03	160,50	148,76	141,11	126,14	114,98	334,96
<b>Deposit-taking corporations except central bank</b>	<b>278,37</b>	<b>306,78</b>	<b>294,53</b>	<b>302,16</b>	<b>335,73</b>	<b>316,61</b>	<b>334,17</b>	<b>327,86</b>	<b>329,84</b>
Short-term	160,18	172,85	166,81	172,57	191,42	177,32	175,33	179,14	177,04
Long-term	118,19	133,93	127,72	129,59	144,31	139,29	158,84	148,72	152,80
<b>Other sectors</b>	<b>3 182,48</b>	<b>3 333,94</b>	<b>3 418,38</b>	<b>3 554,37</b>	<b>3 660,16</b>	<b>3 789,79</b>	<b>3 757,47</b>	<b>3 840,42</b>	<b>3 841,52</b>

Short-term	1 671,81	1 766,40	1 816,90	1 854,05	1 947,07	2 045,53	2 036,98	2 105,43	2 168,59
Long-term	1 510,67	1 567,54	1 601,48	1 700,32	1 713,09	1 744,26	1 720,49	1 734,99	1 672,93
Other financial corporations	260,49	270,82	287,05	274,45	265,97	268,72	265,33	273,87	281,94
Short-term	24,16	25,21	25,64	25,91	26,93	27,39	27,53	28,01	30,59
Long-term	236,33	245,61	261,41	248,54	239,04	241,33	237,80	245,86	251,35
Nonfinancial corporations	2 874,92	3 014,94	3 081,99	3 228,66	3 341,36	3 466,53	3 435,83	3 508,54	3 498,81
Short-term	1 647,19	1 740,80	1 790,90	1 827,60	1 919,69	2 017,53	2 008,78	2 076,50	2 136,83
Long-term	1 227,72	1 274,13	1 291,08	1 401,05	1 421,66	1 448,99	1 427,04	1 432,03	1 361,97
Households and NPISHs**	47,07	48,18	49,34	51,26	52,83	54,54	56,31	58,01	60,77
Short-term	0,46	0,39	0,36	0,54	0,45	0,61	0,67	0,92	1,17
Long-term	46,62	47,80	48,99	50,73	52,39	53,94	55,65	57,10	59,61
<b>Direct investment: intercompany lending</b>	<b>1 864,24</b>	<b>1 906,93</b>	<b>1 886,83</b>	<b>1 870,49</b>	<b>1 890,00</b>	<b>1 935,08</b>	<b>1 908,87</b>	<b>1 901,58</b>	<b>1 900,60</b>
Short-term	191,04	195,35	198,78	202,66	207,38	202,95	202,22	208,92	218,71
Long-term	1 673,20	1 711,58	1 688,05	1 667,83	1 682,62	1 732,13	1 706,65	1 692,66	1 681,89
<b>TOTAL</b>	<b>7 179,63</b>	<b>7 446,12</b>	<b>7 449,09</b>	<b>7 840,73</b>	<b>8 057,10</b>	<b>8 437,71</b>	<b>8 328,51</b>	<b>8 494,50</b>	<b>8 664,18</b>

\* revised data

\*\* NPISHs - nonprofit institutions serving households

Time series in the Interactive database:

— [External debt \(BPM6\)](#) <sup>[3]</sup>

Details on developments in international accounts are available here:

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<http://bnm.md/ro/node/63406>

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