

31.03.2022

## External debt of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data)

[External debt of the Republic of Moldova as of 12/31/2021 \(preliminary quarterly data\)](#) <sup>[1]</sup>

(tables and charts are available in English)

Statistical bulletin Nr. 1, 2022 (see Chapter III)

<sup>[2]</sup>

According to preliminary data, the gross external debt of the Republic of Moldova increased by 6,8% as compared to the end of 2020 and totaled US\$ 9 013,73 million as of 12/31/2021, which is 65,9% as a ratio to GDP (-7,3 p.p. as against 12/31/2020).

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

	03/31/ 2020	06/30/ 2020	09/30/ 2020	12/31/ 2020	03/31/ 2021*	06/30/ 2021*	09/30/ 2021*	12/31/ 2021
<b>General government</b>	<b>1 679,32</b>	<b>1 953,21</b>	<b>2 022,45</b>	<b>2 255,12</b>	<b>2 201,86</b>	<b>2 309,66</b>	<b>2 257,26</b>	<b>2 606,58</b>
Short-term	0,19	0,20	0,28	0,27	0,26	0,08	0,12	0,12
Long-term	1 679,13	1 953,01	2 022,17	2 254,85	2 201,60	2 309,58	2 257,14	2 606,46
of which: debt of ATU**	13,30	12,54	12,76	13,43	12,84	13,94	18,68	20,37
<b>Central bank</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>	<b>92,39</b>
Long-term	170,03	160,50	148,76	141,11	126,14	114,98	334,96	92,39
<b>Deposit-taking corporations except central bank</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>	<b>356,86</b>
Short-term	166,81	172,57	191,42	177,32	175,33	179,14	177,04	180,70
Long-term	127,72	129,59	144,31	139,29	158,84	148,72	152,80	176,16
<b>Other sectors</b>	<b>3 418,38</b>	<b>3 554,37</b>	<b>3 660,16</b>	<b>3 789,79</b>	<b>3 807,14</b>	<b>3 940,40</b>	<b>3 986,21</b>	<b>4 042,02</b>

Short-term	1 816,90	1 854,05	1 947,07	2 045,53	2 081,52	2 195,32	2 285,08	2 328,38
Long-term	1 601,48	1 700,32	1 713,09	1 744,26	1 725,62	1 745,08	1 701,13	1 713,64
Other financial corporations	287,05	274,45	265,97	268,72	265,33	274,39	287,07	302,97
Short-term	25,64	25,91	26,93	27,39	27,53	28,01	30,59	30,08
Long-term	261,41	248,54	239,04	241,33	237,80	246,38	256,48	272,89
Nonfinancial corporations	3 081,99	3 228,66	3 341,36	3 466,53	3 485,55	3 608,04	3 638,43	3 676,58
Short-term	1 790,90	1 827,60	1 919,69	2 017,53	2 053,32	2 166,39	2 253,32	2 296,66
Long-term	1 291,08	1 401,05	1 421,66	1 448,99	1 432,22	1 441,64	1 385,10	1 379,91
of which: debt of public corporations	22,72	33,35	33,85	34,21	32,63	32,4	31,44	32,03
Households and NPISHs****	49,34	51,26	52,83	54,54	56,26	57,97	60,71	62,47
Short-term	0,36	0,54	0,45	0,61	0,67	0,92	1,17	1,64
Long-term	48,99	50,73	52,39	53,94	55,60	57,06	59,55	60,84
<b>Direct investment: intercompany lending</b>	<b>1 886,83</b>	<b>1 870,49</b>	<b>1 890,00</b>	<b>1 935,08</b>	<b>1 913,96</b>	<b>1 911,86</b>	<b>1 901,80</b>	<b>1 915,88</b>
Short-term	198,78	202,66	207,38	202,95	207,32	219,21	228,67	234,99
Long-term	1 688,05	1 667,83	1 682,62	1 732,13	1 706,64	1 692,65	1 673,13	1 680,89
<b>TOTAL</b>	<b>7 449,09</b>	<b>7 840,73</b>	<b>8 057,10</b>	<b>8 437,71</b>	<b>8 383,27</b>	<b>8 604,76</b>	<b>8 810,07</b>	<b>9 013,73</b>

\* revised data

\*\* ATU – administrative-territorial units

\*\*\* NPISHs - nonprofit institutions serving households

Time series in the Interactive database:

[External debt \(BPM6\) \[3\]](#).

Details on developments in international accounts are available here:

- [International accounts of the Republic of Moldova in 2021 \(preliminary quarterly data\)](#) [4]

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