Publicat pe (https://bnm.md)

30.12.2022

External debt of the Republic of Moldova as of 09/30/2022 (preliminary data)

External debt of the Republic of Moldova as of 09/30/2022 (preliminary data) [1]

(tables and charts are available in English)

Statistical bulletin No 4, 2022 *(see Chapter III)*

[2]

Anexe *(see Annexes 13-14)*

[3]

According to preliminary data, the **gross external debt** of the Republic of Moldova increased insignificantly by 1,4% as compared to the end of 2021 and totaled US$ 8 885,50 million as of 09/30/2022, which is 62,1% as a ratio to GDP (-2,0 p.p. as against 12/31/2021).

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

	09/30/ 2021	12/31/ 2021	03/31/ 2022*	06/30/ 2022*	09/30/ 2022	09/30/2022 / 12/31/2021
General government	**2 257,26**	**2 606,58**	**2 561,25**	**2 606,87**	**2 705,66**	**103,8**
Short-term	0,12	0,12	0,11	0,11	0,59	491,7
Long-term	2 257,14	2 606,46	2 561,14	2 606,76	2 705,07	103,8
of which: debt of ATU**	18,68	20,37	19,70	20,05	17,98	88,3
Central bank	**334,96**	**92,39**	**85,16**	**73,87**	**66,88**	**72,4**
Long-term	334,96	92,39	85,16	73,87	66,88	72,4
Deposit-taking corporations except central bank	**320,76**	**350,02**	**367,68**	**409,06**	**450,49**	**128,7**
Short-term	162,13	165,93	180,19	208,55	234,89	141,6

Long-term	158,63	184,09	187,49	200,51	215,60	117,1
Other sectors	**3 707,72**	**3 795,47**	**3 765,66**	**3 711,52**	**3 740,28**	**98,5**
Short-term	1 992,16	2 089,70	2 099,51	2 050,18	2 120,37	101,5
Long-term	*1 715,56*	*1 705,77*	*1 666,15*	*1 661,34*	*1 619,91*	*95,0*
Other financial corporations	288,00	284,60	279,5	304,07	309,19	108,6
Short-term	30,59	30,08	33,52	32,73	29,77	99,0
Long-term	257,41	254,52	245,98	271,34	279,42	109,8
Nonfinancial corporations	*3 358,71*	*3 448,01*	*3 423,07*	*3 343,59*	*3 365,98*	*97,6*
Short-term	1 960,40	2 057,98	2 064,25	2 015,42	2 088,18	101,5
Long-term	1 398,30	1 390,02	1 358,81	1 328,16	1 277,79	91,9
of which: debt of public corporations	31,44	32,03	31,54	28,86	26,39	82,4
*Households and NPISHs****	**61,01**	**62,86**	**63,09**	**63,86**	**65,11**	**103,6**
Short-term	1,17	1,64	1,74	2,03	2,41	147,7
Long-term	59,85	61,23	61,36	61,84	62,69	102,4
Direct investment: intercompany lending	**1 903,03**	**1 921,15**	**1 942,18**	**1 882,33**	**1 922,19**	**100,1**
Short-term	238,91	248,35	250,67	246,37	255,3	102,8
Long-term	1 664,12	1 672,80	1 691,51	1 635,96	1 666,89	99,6
TOTAL	**8 523,73**	**8 765,61**	**8 721,93**	**8 683,65**	**8 885,50**	**101,4**

** revised data*

*** ATU – administrative-territorial units*

**** NPISHs - nonprofit institutions serving households*

Time series in the Interactive database:

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External debt (BPM6) [4]

Details on developments in international accounts are available here:

— International accounts of the Republic of Moldova in Quarter III, 2022 (preliminary data) [5]

Vezi și

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Legături conexe:

[1] https://bnm.md/files/0_CI_2022_q3_4.pdf#page=36 [2] https://bnm.md/files/Buletin_statistic_2022_4_3.xls [3] https://bnm.md/files/02_Anexe_CI_q3_2022_1.xls [4] https://bnm.md/bdi/pages/reports/dbp/DBP18.xhtml [5] https://bnm.md/en/content/international-accounts-republic-moldova-quarter-iii-2022-preliminary-data [6] https://bnm.md/ro/search?hashtags[0]=Balanţa de Plăţi [7] https://bnm.md/ro/search?hashtags[0]=Poziţia Investiţională Internaţională [8] https://bnm.md/ro/search?hashtags[0]=statistica [9] https://bnm.md/ro/search?hashtags[0]=evoluția conturilor internaționale