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External debt of the Republic of Moldova as of 03/31/2023 (preliminary data)

External debt of the Republic of Moldova as of 03/31/2023 (preliminary data) (*Tables and Charts, see Chapter III*)

[1]

Statistical bulletin No 2, 2023 (*see Chapter III*)

[2]

Annexes *(see Annexes 11-12)*

[3]

Acording to preliminary data, the gross external debt of the Republic of Moldova increased by 4,1% as compared to the end of 2022 and totaled US$ 9 846,19 million as of 03/31/2023, which is 66,6% as a ratio to GDP (+1,4 p.p. as against 12/31/2022).

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

	03/31/ 2022	06/31/ 2022	09/30/ 2022	12/31/ 2022	03/31/ 2023	03/31/2023 / 12/31/2022
General government	**2 561,25**	**2 606,87**	**2 705,66**	**3 172,85**	**3 385,16**	**106,7**
Short-term	0,11	0,11	0,59	0,68	0,78	114,7
Long-term	2 561,14	2 606,76	2 705,07	3 172,17	3 384,38	106,7
of which: debt of ATU*	19,70	20,05	17,98	31,55	31,67	100,4
Central bank	**85,16**	**73,87**	**66,88**	**63,98**	**64,69**	**101,1**
Long-term	85,16	73,87	66,88	63,98	64,69	101,1
Deposit-taking corporations except central bank	**353,25**	**394,63**	**433,47**	**505,00**	**522,41**	**103,4**

Short-term	165,76	194,12	217,87	210,72	222,89	105,8
Long-term	187,49	200,51	215,60	294,28	299,52	101,8
Other sectors	**3 763,41**	**3 686,21**	**3 733,82**	**3 817,05**	**3 945,07**	**103,4**
Short-term	2 097,28	2 028,56	2 112,54	2 143,35	2 246,02	104,8
Long-term	1 666,13	1 657,65	1 621,28	1 673,70	1 699,05	101,5
Other financial corporations	*279,49*	*302,34*	*313,41*	*319,51*	*302,75*	*94,8*
Short-term	33,52	32,73	32,36	33,89	23,28	68,7
Long-term	245,97	269,61	281,05	285,62	279,47	97,8
Nonfinancial corporations	*3 420,83*	*3 320,01*	*3 355,26*	*3 431,33*	*3 574,35*	*104,2*
Short-term	2 062,02	1 993,80	2 077,76	2 106,80	2 219,78	105,4
Long-term	1 358,80	1 326,20	1 277,49	1 324,52	1 354,56	102,3
of which: debt of public corporations	31,54	28,86	26,39	26,78	27,12	101,3
*Households and NPISHs***	**63,09**	**63,86**	**65,15**	**66,21**	**67,97**	**102,7**
Short-term	1,74	2,03	2,42	2,66	2,96	111,3
Long-term	61,36	61,84	62,74	63,56	65,02	102,3
Direct investment: intercompany lending	**1 941,62**	**1 874,87**	**1 915,15**	**1 898,92**	**1 928,86**	**101,6**
Short-term	250,32	243,52	255,06	260,06	273,85	105,3
Long-term	1 691,30	1 631,35	1 660,09	1 638,86	1 655,01	101,0
	8	**8**	**8**	**9**	**9**	

TOTAL	704,69	636,45	854,98	457,80	846,19	104,1

** ATU – administrative-territorial units.*

*** NPISHs - nonprofit institutions serving households.*

Time series in the Interactive database:

- External debt (BPM6) [4].

Details on developments in international accounts are available here:

- International accounts of the Republic of Moldova in Quarter I, 2023 (preliminary data) [5]

Vezi și

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[1] https://bnm.md/files/01_Tables_Charts_2023_q1.xlsx [2] https://bnm.md/files/04_Buletin_statistic_2023_2.xls [3] https://bnm.md/files/02_Annexes_2023_q1.xls [4] https://bnm.md/bdi/pages/reports/dbp/DBP18.xhtml?&lang=en&id=0 [5] https://bnm.md/en/content/international-accounts-republic-moldova-quarter-i-2023-preliminary-data [6] https://bnm.md/ro/search?hashtags[0]=statistics [7] https://bnm.md/ro/search?hashtags[0]=external debt [8] https://bnm.md/ro/search?hashtags[0]=public external debt [9] https://bnm.md/ro/search?hashtags[0]=loans