

30.12.2020

External debt at the end of quarter III 2020 (preliminary data)

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The gross external debt of the Republic of Moldova grew by 7,2 % as compared to the end of 2019 and totaled US\$ 7 950,28 million as of 30.09.2020, which is 67,3 % as a ratio to GDP (+5,3 p.p. as against 31.12.2019).

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

	IV 2018	I 2019	II 2019	III 2019	IV 2019	I 2020*	II 2020*	III 2020
General government	1 706,36	1 656,51	1 721,47	1 665,90	1 717,96	1 679,32	1 953,21	2 022,45
Short-term	0,24	0,24	0,16	0,19	0,02	0,19	0,20	0,28
Long-term	1 706,12	1 656,27	1 721,31	1 665,71	1 717,94	1 679,13	1 953,01	2 022,17
Central bank	217,80	16,16	15,58	14,16	13,86	13,30	12,54	12,76
Long-term	217,80	200,97	190,52	188,64	180,51	170,03	160,50	148,76
Deposit-taking corporations except central bank	379,44	200,97	190,52	188,64	180,51	170,03	160,50	148,76
Short-term	222,57	310,41	314,00	278,37	306,97	294,72	302,35	325,98
Long-term	156,87	161,42	166,28	160,18	172,85	166,81	172,57	191,47
Other sectors	3 169,78	148,99	147,72	118,19	134,12	127,91	129,78	134,51
Short-term	1 738,82	3 209,24	3 087,60	3 156,67	3 307,59	3 374,83	3 508,90	3 591,05
Long-term	1 430,96	1 766,88	1 640,29	1 673,82	1 768,58	1 793,37	1 825,39	1 886,61
Other financial corporations	197,63	1	1 447,31	1	1 539,01	1 581,46	1 683,51	1

		442,36		482,85				704,44
Short-term	24,73	214,69	232,25	260,31	267,92	284,16	271,85	262,71
Long-term	172,90	24,67	24,05	24,16	25,21	25,64	25,91	26,93
Nonfinancial corporations	2 937,69	190,02	208,20	236,15	242,71	258,52	245,94	235,78
Short-term	1 713,62	2 959,66	2 815,16	2 854,69	2 996,82	3 046,62	3 190,24	3 278,77
Long-term	1 224,07	1 741,61	1 615,62	1 648,93	1 742,63	1 766,99	1 798,74	1 858,94
Households and NPISHs**	34,46	34,89	40,19	41,67	42,85	44,05	46,81	49,57
Short-term	0,47	0,60	0,62	0,73	0,74	0,74	0,74	0,74
Long-term	33,99	34,29	39,57	40,94	42,11	43,31	46,07	48,83
Direct investment: intercompany lending	1 848,27	1 843,80	1 824,81	1 864,11	1 903,05	1 869,79	1 850,30	1 862,04
Short-term	195,87	200,00	185,90	190,97	205,06	206,26	210,59	218,48
Long-term	1 652,40	1 643,80	1 638,91	1 673,14	1 697,99	1 663,53	1 639,71	1 643,56
TOTAL	7 321,65	7 220,93	7 138,40	7 153,69	7 416,08	7 388,69	7 775,26	7 950,28

**revised data

** NPISHs - nonprofit institutions serving households

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