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External debt of the Republic of Moldova as of 31.12.2020 (preliminary data)

Statistical bulletin Nr. 1, 2021. External debt of the Republic of Moldova as of 31.12.2020 (preliminary data) ⁽¹⁾

According to preliminary data, the gross external debt of the Republic of Moldova grew by 12,7% as compared to the end of 2019 and totaled US\$ 8 357,73 million as of 12/31/2020, which is 70,2% as a ratio to GDP (+8,2 p.p. as against 31.12.2019).

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

	I 2019	II 2019	III 2019	IV 2019	I 2020*	II 2020*	III 2020*	IV 2020
General government	1 656,51	1 721,47	1 665,90	1 717,96	1 679,32	1 953,21	2 022,45	2 255,08
Short-term	0,24	0,16	0,19	0,02	0,19	0,20	0,28	0,27
Long-term	¹ 656,27	1 721,31	1 665,71	¹ 717,94	1 679,13	1 953,01	² 022,17	² 254,81
Central bank	200,97	190,52	188,64	180,51	170,03	160,50	148,76	141,11
Long-term	200,97	190,52	188,64	180,51	170,03	160,50	148,76	141,11
Deposit-taking corporations except central bank	310,41	314,00	278,37	306,97	294,72	302,35	335,93	316,83
Short-term	161,42	166,28	160,18	172,85	166,81	172,57	191,42	177,32
Long-term	148,99	147,72	118,19	134,12	127,91	129,78	144,51	139,51
Other sectors	3 209,24	3 087,60	3 156,67	3 307,59	3 381,59	3 520,50	3 610,76	3 722,61
Short-term	¹ 766,88	¹ 640,29	¹ 673,82	¹ 768,58	¹ 801,09	1 838,91	¹ 907,63	¹ 982,60
Long-term	¹ 442,36	1 447,31	¹ 482,85	1 539,01	¹ 580,50	1 681,59	1 703,13	¹ 740,01

Other financial corporations	214,69	232,25	260,31	267,92	284,15	271,55	263,13	265,49
Short-term	24,67	24,05	24,16	25,21	25,64	25,91	26,93	27,38
Long-term	190,02	208,20	236,15	242,71	258,51	245,64	236,20	238,11
Nonfinancial corporations	2 959,66	2 815,16	2 854,69	2 996,82	3 053,40	3 202,92	3 299,93	3 407,65
Short-term	1 741,61	1 615,62	1 648,93	1 742,63	1 774,67	1 812,04	1 879,83	1 954,19
Long-term	1 218,05	1 199,54	1 205,76	1 254,19	1 278,73	1 390,88	1 420,10	1 453,46
Households and NPISHs**	34,89	40,19	41,67	42,85	44,04	46,03	47,70	49,47
Short-term	0,60	0,62	0,73	0,74	0,78	0,96	0,87	1,03
Long-term	34,29	39,57	40,94	42,11	43,26	45,07	46,83	48,44
Direct investment: intercompany lending	1 843,80	1 824,81	1 864,11	1 903,05	1 871,94	1 853,45	1 875,06	1 922,10
Short-term	200,00	185,90	190,97	205,06	206,90	211,74	220,06	224,86
Long-term	1 643,80	1 638,91	1 673,14	1 697,99	1 665,04	1 641,71	1 655,00	1 697,24
TOTAL	7 220,93	7 138,40	7 153,69	7 416,08	7 397,60	7 790,01	7 992,96	8 357,73

**revised data

** NPISHs - nonprofit institutions serving households

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