

30.12.2021

External debt of the Republic of Moldova as of 09/30/2021 (preliminary data)

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(tables and charts are available in English)

Statistical bulletin Nr. 4, 2021

^[2]

According to preliminary data, the gross external debt of the Republic of Moldova increased by 2,7% as compared to the end of 2020 and totaled US\$ 8 664,18 million as of 09/30/2021, which is 66,1 % as a ratio to GDP (-4,5 p.p. as against 12/31/2020).

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

	III 2019	IV 2019	I 2020	II 2020	III 2020	IV 2020	I 2021*	II 2021*	III 2021
General government	1 665,90	1 717,96	1 679,32	1 953,21	2 022,45	2 255,12	2 201,86	2 309,66	2 257,26
Short-term	0,19	0,02	0,19	0,20	0,28	0,27	0,26	0,08	0,12
Long-term	1 665,71	1 717,94	1 679,13	1 953,01	2 022,17	2 254,85	2 201,60	2 309,58	2 257,14
Central bank	188,64	180,51	170,03	160,50	148,76	141,11	126,14	114,98	334,96
Long-term	188,64	180,51	170,03	160,50	148,76	141,11	126,14	114,98	334,96
Deposit-taking corporations except central bank	278,37	306,78	294,53	302,16	335,73	316,61	334,17	327,86	329,84
Short-term	160,18	172,85	166,81	172,57	191,42	177,32	175,33	179,14	177,04
Long-term	118,19	133,93	127,72	129,59	144,31	139,29	158,84	148,72	152,80
Other sectors	3 182,48	3 333,94	3 418,38	3 554,37	3 660,16	3 789,79	3 757,47	3 840,42	3 841,52
Short-term	1	1	1	1	1	2	2	2	2

	671,81	766,40	816,90	854,05	947,07	045,53	036,98	105,43	168,59
Long-term	1 510,67	1 567,54	1 601,48	1 700,32	1 713,09	1 744,26	1 720,49	1 734,99	1 672,93
Other financial corporations	260,49	270,82	287,05	274,45	265,97	268,72	265,33	273,87	281,94
Short-term	24,16	25,21	25,64	25,91	26,93	27,39	27,53	28,01	30,59
Long-term	236,33	245,61	261,41	248,54	239,04	241,33	237,80	245,86	251,35
Nonfinancial corporations	2 874,92	3 014,94	3 081,99	3 228,66	3 341,36	3 466,53	3 435,83	3 508,54	3 498,81
Short-term	1 647,19	1 740,80	1 790,90	1 827,60	1 919,69	2 017,53	2 008,78	2 076,50	2 136,83
Long-term	1 227,72	1 274,13	1 291,08	1 401,05	1 421,66	1 448,99	1 427,04	1 432,03	1 361,97
Households and NPISHs**	47,07	48,18	49,34	51,26	52,83	54,54	56,31	58,01	60,77
Short-term	0,46	0,39	0,36	0,54	0,45	0,61	0,67	0,92	1,17
Long-term	46,62	47,80	48,99	50,73	52,39	53,94	55,65	57,10	59,61
Direct investment: intercompany lending	1 864,24	1 906,93	1 886,83	1 870,49	1 890,00	1 935,08	1 908,87	1 901,58	1 900,60
Short-term	191,04	195,35	198,78	202,66	207,38	202,95	202,22	208,92	218,71
Long-term	1 673,20	1 711,58	1 688,05	1 667,83	1 682,62	1 732,13	1 706,65	1 692,66	1 681,89
TOTAL	7 179,63	7 446,12	7 449,09	7 840,73	8 057,10	8 437,71	8 328,51	8 494,50	8 664,18

* revised data

** NPISHs - nonprofit institutions serving households

Time series in the Interactive database:

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External debt (BPM6) ^[3]

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<http://www.bnm.md/ro/node/63406>

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[1] http://www.bnm.md/files/01_NA_2021_q3_.pdf#page=34 [2] http://www.bnm.md/files/Buletin_statistic_4_2021.xls [3] <http://www.bnm.md/bdi/pages/reports/dbp/DBP18.xhtml?lang=en> [4] <http://www.bnm.md/en/content/conturile-internationale-ale-republicii-moldova-trimestrul-iii-2021-date-provizorii> [5] [http://www.bnm.md/ro/search?hashtags\[0\]=statistics](http://www.bnm.md/ro/search?hashtags[0]=statistics) [6] [http://www.bnm.md/ro/search?hashtags\[0\]=external debt](http://www.bnm.md/ro/search?hashtags[0]=external%20debt) [7] [http://www.bnm.md/ro/search?hashtags\[0\]=public external debt](http://www.bnm.md/ro/search?hashtags[0]=public%20external%20debt) [8] [http://www.bnm.md/ro/search?hashtags\[0\]=loans](http://www.bnm.md/ro/search?hashtags[0]=loans)