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External debt of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data)

External debt of the Republic of Moldova as of 12/31/2021 (preliminary quarterly data) [1]

(tables and charts are available in English)

Statistical bulletin Nr. 1, 2022 *(see Chapter III)*

[2]

According to preliminary data, the gross external debt of the Republic of Moldova increased by 6,8% as compared to the end of 2020 and totaled US$ 9 013,73 million as of 12/31/2021, which is 65,9% as a ratio to GDP (-7,3 p.p. as against 12/31/2020).

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

	03/31/ 2020	06/30/ 2020	09/30/ 2020	12/31/ 2020	03/31/ 2021*	06/30/ 2021*	09/30/ 2021*	12/3 20
General government	**1 679,32**	**1 953,21**	**2 022,45**	**2 255,12**	**2 201,86**	**2 309,66**	**2 257,26**	**2 60**
Short-term	0,19	0,20	0,28	0,27	0,26	0,08	0,12	
Long-term	1 679,13	1 953,01	2 022,17	2 254,85	2 201,60	2 309,58	2 257,14	2 60
of which: debt of ATU**	13,30	12,54	12,76	13,43	12,84	13,94	18,68	2
Central bank	**170,03**	**160,50**	**148,76**	**141,11**	**126,14**	**114,98**	**334,96**	**9**
Long-term	170,03	160,50	148,76	141,11	126,14	114,98	334,96	9
Deposit-taking corporations except central bank	**294,53**	**302,16**	**335,73**	**316,61**	**334,17**	**327,86**	**329,84**	**35**
Short-term	166,81	172,57	191,42	177,32	175,33	179,14	177,04	18
Long-term	127,72	129,59	144,31	139,29	158,84	148,72	152,80	17

Other sectors	**3 418,38**	**3 554,37**	**3 660,16**	**3 789,79**	**3 807,14**	**3 940,40**	**3 986,21**	**4 04**
Short-term	1 816,90	1 854,05	1 947,07	2 045,53	2 081,52	2 195,32	2 285,08	2 32
Long-term	1 601,48	1 700,32	1 713,09	1 744,26	1 725,62	1 745,08	1 701,13	1 71
Other financial corporations	*287,05*	*274,45*	*265,97*	*268,72*	*265,33*	*274,39*	*287,07*	*30*
Short-term	25,64	25,91	26,93	27,39	27,53	28,01	30,59	3
Long-term	261,41	248,54	239,04	241,33	237,80	246,38	256,48	27
Nonfinancial corporations	*3 081,99*	*3 228,66*	*3 341,36*	*3 466,53*	*3 485,55*	*3 608,04*	*3 638,43*	*3 67*
Short-term	1 790,90	1 827,60	1 919,69	2 017,53	2 053,32	2 166,39	2 253,32	2 29
Long-term	1 291,08	1 401,05	1 421,66	1 448,99	1 432,22	1 441,64	1 385,10	1 37
of which: debt of public corporations	22,72	33,35	33,85	34,21	32,63	32,4	31,44	3
*Households and NPISHs****	*49,34*	*51,26*	*52,83*	*54,54*	*56,26*	*57,97*	*60,71*	*6*
Short-term	0,36	0,54	0,45	0,61	0,67	0,92	1,17	
Long-term	48,99	50,73	52,39	53,94	55,60	57,06	59,55	6
Direct investment: intercompany lending	**1 886,83**	**1 870,49**	**1 890,00**	**1 935,08**	**1 913,96**	**1 911,86**	**1 901,80**	**1 91**
Short-term	198,78	202,66	207,38	202,95	207,32	219,21	228,67	23
Long-term	1 688,05	1 667,83	1 682,62	1 732,13	1 706,64	1 692,65	1 673,13	1 68
TOTAL	**7 449,09**	**7 840,73**	**8 057,10**	**8 437,71**	**8 383,27**	**8 604,76**	**8 810,07**	**9 01**

** revised data*

*** ATU – administrative-territorial units*

**** NPISHs - nonprofit institutions serving households*

Time series in the Interactive database:

- External debt (BPM6) [3].

Details on developments in international accounts are available here:

- International accounts of the Republic of Moldova in 2021 (preliminary quarterly data) [4]

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