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External debt of the Republic of Moldova as of 09/30/2022 (preliminary data)

[External debt of the Republic of Moldova as of 09/30/2022 \(preliminary data\)](#) ^[1]

(tables and charts are available in English)

Statistical bulletin No 4, 2022 (see Chapter III)

[2]

[Anexe](#) (see Annexes 13-14)

[3]

According to preliminary data, the **gross external debt** of the Republic of Moldova increased insignificantly by 1,4% as compared to the end of 2021 and totaled US\$ 8 885,50 million as of 09/30/2022, which is 62,1% as a ratio to GDP (-2,0 p.p. as against 12/31/2021).

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

	09/30/ 2021	12/31/ 2021	03/31/ 2022*	06/30/ 2022*	09/30/ 2022	09/30/2022 / 12/31/2021
General government	2 257,26	2 606,58	2 561,25	2 606,87	2 705,66	103,8
Short-term	0,12	0,12	0,11	0,11	0,59	491,7
Long-term	2 257,14	2 606,46	2 561,14	2 606,76	2 705,07	103,8
of which: debt of ATU**	18,68	20,37	19,70	20,05	17,98	88,3
Central bank	334,96	92,39	85,16	73,87	66,88	72,4
Long-term	334,96	92,39	85,16	73,87	66,88	72,4
Deposit-taking corporations except central bank	320,76	350,02	367,68	409,06	450,49	128,7
Short-term	162,13	165,93	180,19	208,55	234,89	141,6
Long-term	158,63	184,09	187,49	200,51	215,60	117,1

Other sectors	3 707,72	3 795,47	3 765,66	3 711,52	3 740,28	98,5
Short-term	1 992,16	2 089,70	2 099,51	2 050,18	2 120,37	101,5
Long-term	1 715,56	1 705,77	1 666,15	1 661,34	1 619,91	95,0
Other financial corporations	288,00	284,60	279,5	304,07	309,19	108,6
Short-term	30,59	30,08	33,52	32,73	29,77	99,0
Long-term	257,41	254,52	245,98	271,34	279,42	109,8
Nonfinancial corporations	3 358,71	3 448,01	3 423,07	3 343,59	3 365,98	97,6
Short-term	1 960,40	2 057,98	2 064,25	2 015,42	2 088,18	101,5
Long-term	1 398,30	1 390,02	1 358,81	1 328,16	1 277,79	91,9
of which: debt of public corporations	31,44	32,03	31,54	28,86	26,39	82,4
Households and NPISHs***	61,01	62,86	63,09	63,86	65,11	103,6
Short-term	1,17	1,64	1,74	2,03	2,41	147,7
Long-term	59,85	61,23	61,36	61,84	62,69	102,4
Direct investment: intercompany lending	1 903,03	1 921,15	1 942,18	1 882,33	1 922,19	100,1
Short-term	238,91	248,35	250,67	246,37	255,3	102,8
Long-term	1 664,12	1 672,80	1 691,51	1 635,96	1 666,89	99,6
TOTAL	8 523,73	8 765,61	8 721,93	8 683,65	8 885,50	101,4

* revised data

** 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:

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[3] http://www.bnm.md/files/02_Anexe_CI_q3_2022_1.xls [4] <http://www.bnm.md/bdi/pages/reports/dbp/DBP18.xhtml> [5]
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