

29.09.2023

External debt of the Republic of Moldova as of 06/30/2023 (preliminary data)

International investment position of the Republic of Moldova as of 06/30/2023 (preliminary data) (Tables and Charts, see Chapter III)

[1]

Statistical bulletin No 3, 2023 (see Chapter III)

[2]

Annexes

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According to preliminary data, the **gross external debt** of the Republic of Moldova increased by 6,8% as compared to the end of 2022 and totaled US\$ 10 242,00 million as of 06/30/2023, which is 67,2% as a ratio to GDP (+1,1 p.p. as against 12/31/2022).

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

	03/31/ 2022*	06/30/ 2022*	09/30/ 2022*	12/31/ 2022*	03/31/ 2023*	06/30/ 2023	06/30/2023 / 12/31/2022
General government	2 561,25	2 606,87	2 705,66	3 172,85	3 385,16	3 487,00	109,9
Short-term	0,11	0,11	0,59	0,68	0,78	1,01	148,5
Long-term	2 561,14	2 606,76	2 705,07	3 172,17	3 384,38	3 485,99	109,9
of which: debt of ATU**	19,70	20,05	17,98	31,55	31,67	32,65	103,5
Central bank	85,16	73,87	66,88	63,98	64,69	60,19	94,1
Long-term	85,16	73,87	66,88	63,98	64,69	60,19	94,1
Deposit-taking corporations***	353,25	394,63	433,47	505,00	522,41	463,74	91,8
Short-term	165,76	194,12	217,87	210,72	222,89	191,52	90,9
Long-term	187,49	200,51	215,60	294,28	299,52	272,22	92,5

Other sectors	3 790,26	3 708,45	3 750,48	3 978,57	4 159,97	4 321,11	108,6
Short-term	2 093,98	2 031,38	2 115,50	2 272,51	2 427,18	2 574,42	113,3
Long-term	1 696,28	1 677,07	1 634,98	1 706,06	1 732,79	1 746,69	102,4
Other financial corporations	279,31	299,27	307,63	322,05	305,67	344,74	107,0
Short-term	33,52	32,73	32,36	33,89	23,64	30,00	88,5
Long-term	245,79	266,54	275,27	288,16	282,03	314,74	109,2
Nonfinancial corporations	3 447,86	3 345,32	3 377,70	3 590,31	3 786,33	3 906,64	108,8
Short-term	2 058,72	1 996,62	2 080,72	2 235,96	2 400,58	2 541,16	113,6
Long-term	1 389,13	1 348,69	1 296,97	1 354,34	1 385,74	1 365,47	100,8
of which: debt of public corporations	31,54	28,86	26,39	26,78	27,12	26,82	100,1
Households and NPISHs****	63,09	63,86	65,15	66,21	67,97	69,73	105,3
Short-term	1,74	2,03	2,42	2,66	2,96	3,26	122,6
Long-term	61,36	61,84	62,74	63,56	65,02	66,48	104,6
Direct investment: intercompany lending	1 900,06	1 833,85	1 874,14	1 872,92	1 908,04	1 909,96	102,0
Short-term	250,51	243,84	258,40	277,96	297,02	314,81	113,3
Long-term	1 649,55	1 590,01	1 615,74	1 594,96	1 611,02	1 595,15	100,0
TOTAL	8 689,98	8 617,67	8 830,63	9 593,32	10 040,27	10 242,00	106,8

* revised data

** ATU – administrative-territorial units

*** Deposit-taking corporations, except central bank

**** NPISHs - nonprofit institutions serving households

Time series in the Interactive database:

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Details on developments in international accounts are available here:

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