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30.12.2021

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

External debt of the Republic of Moldova as of 09/30/2021 (preliminary data) [1]

(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*	I 20
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	25
Short-term	0,19	0,02	0,19	0,20	0,28	0,27	0,26	0,08	
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	25
Central bank	188,64	180,51	170,03	160,50	148,76	141,11	126,14	114,98	33
Long-term	188,64	180,51	170,03	160,50	148,76	141,11	126,14	114,98	33
Deposit-taking corporations except central bank	278,37	306,78	294,53	302,16	335,73	316,61	334,17	327,86	32
Short-term	160,18	172,85	166,81	172,57	191,42	177,32	175,33	179,14	17
Long-term	118,19	133,93	127,72	129,59	144,31	139,29	158,84	148,72	15

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**	**84**
Short-term	1 671,81	1 766,40	1 816,90	1 854,05	1 947,07	2 045,53	2 036,98	2 105,43	16
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	67
Other financial corporations	*260,49*	*270,82*	*287,05*	*274,45*	*265,97*	*268,72*	*265,33*	*273,87*	*28*
Short-term	24,16	25,21	25,64	25,91	26,93	27,39	27,53	28,01	3
Long-term	236,33	245,61	261,41	248,54	239,04	241,33	237,80	245,86	25
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*	*49*
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	13
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	36
*Households and NPISHs***	*47,07*	*48,18*	*49,34*	*51,26*	*52,83*	*54,54*	*56,31*	*58,01*	*6*
Short-term	0,46	0,39	0,36	0,54	0,45	0,61	0,67	0,92	
Long-term	46,62	47,80	48,99	50,73	52,39	53,94	55,65	57,10	5
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**	**90**
Short-term	191,04	195,35	198,78	202,66	207,38	202,95	202,22	208,92	21
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	68
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**	**66**

** revised data*

*** 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 Quarter III, 2021 (preliminary data) [4]

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