

Monthly information on state budget execution related to the External Central Government (CG) Debt

(millions)

	2024				2025					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/10/2024-31/10/2024		31/10/2024		01/01/2025		01/09/2025-31/10/2025		31/10/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.9247		18.4791				17.0295
External CG debt outstanding			3,821.47	68,498.79	4,190.29	77,432.80			4,696.23	79,974.46
Disbursements of external financing sources	74.31	1,304.36	501.36	8,902.35			14.56	246.73	616.35	10,556.64
Repayments of external CG debt	28.60	507.96	299.24	5,324.09			19.48	330.51	419.23	7,299.92
External net financing	45.71	796.40	202.12	3,578.26			-4.92	-83.78	197.12	3,256.72
Exchange rate fluctuations of the US dollar against other currencies	-100.99		-76.86				-45.12		308.82	
Interest and commission payments related to the External CG debt	7.93	138.86	81.99	1,451.94			10.24	171.82	83.11	1,450.20

Note: During the 10 months of 2025 year, the external net financing reached a positive value representing 197,12 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 308,82 mln. US dollars, the external central government debt outstanding as of October 31st, 2025, has increased by 505,94 mln. US dollars or by 12,07%, compared with the external central government debt outstanding as of January 01, 2025.