

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

(millions)

	2025				2026					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/07/2025-31/07/2025		31/07/2025		01/01/2026		01/07/2026-31/07/2026		31/07/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.1046		16.7925				17.5280
External CG debt outstanding			4,561.45	78,021.80	4,810.61	80,782.20			4,855.95	85,115.15
Disbursements of external financing sources	4.10	69.41	439.34	7,603.43			9.01	158.42	248.48	4,332.44
Repayments of external CG debt	57.50	968.58	374.52	6,548.67			13.07	229.71	116.53	2,017.99
External net financing	-53.41	-899.17	64.82	1,054.76			-4.06	-71.30	131.95	2,314.45
Exchange rate fluctuations of the US dollar against other currencies	-56.42		306.34				23.33		-86.61	
Interest and commission payments related to the External CG debt	6.37	108.15	54.68	971.81			14.61	256.53	60.85	1,052.02

Note: During the 7 months of the 2026 year, the external net financing reached a positive value representing about 132,0 mln. US dollars. At the same time, the fluctuation of the US dollar exchange rate against other currencies, reached negative values and amounting to about (-)86,6 mln. US dollars. Thus, the external central government debt outstanding as of July 31, 2026, has increased by 45,3 mln. US dollars or by 0,9%, compared with the external central government debt outstanding as of January 01, 2026.