

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	
	01/12/2024-31/12/2024		31/12/2024		01/01/2025		01/12/2025-31/12/2025		31/12/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.4791		18.4791				16.7925
External CG debt outstanding			4,190.29	77,432.80	4,190.29	77,432.80			4,810.61	80,782.20
Disbursements of external financing sources	480.89	8,826.18	1,003.70	18,117.71			83.65	1,411.36	714.84	12,221.30
Repayments of external CG debt	14.05	257.92	329.73	5,879.31			14.90	252.40	455.80	7,922.66
External net financing	466.84	8,568.26	673.98	12,238.40			68.75	1,158.96	259.04	4,298.64
Exchange rate fluctuations of the US dollar against other currencies	-35.65		-179.90				59.27		361.28	
Interest and commission payments related to the External CG debt	5.16	94.49	102.77	1,827.18			3.66	61.96	102.52	1,781.29

Note: During the 2025 year, the external net financing reached a positive value representing 259,04 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 361,28 mln. US dollars, the external central government debt outstanding as of December 31st, 2025, has increased by 620,32 mln. US dollars or by 14,80%, compared with the external central government debt outstanding as of January 01, 2025.