

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	
	01/02/2024-28/02/2024		28/02/2024		01/01/2025		01/02/2025-28/02/2025		28/02/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.8275		18.4791				18.6409
External CG debt outstanding			3,620.54	64,545.12	4,190.29	77,432.80			4,201.73	78,324.00
Disbursements of external financing sources	35.49	633.63	40.74	726.59			8.26	154.77	25.70	479.49
Repayments of external CG debt	8.32	148.33	39.27	696.97			8.42	157.65	39.23	734.35
External net financing	27.17	485.30	1.46	29.62			-0.16	-2.88	-13.53	-254.86
Exchange rate fluctuations of the US dollar against other currencies	-11.65		-77.14				32.58		24.97	
Interest and commission payments related to the External CG debt	11.83	210.96	16.68	296.97			11.32	211.73	16.98	318.13

Note: During February 2025, the external net financing reached a negative value representing -13.53 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 24.97 mln. US dollars, the external central government debt outstanding as of February 28, 2025, has increased by 11.44 mln. US dollars or by 0.3%, compared with the external central government debt outstanding as of January 01, 2025.