

**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	
	01/02/2025-28/02/2025		28/02/2025		01/01/2026		01/02/2026-28/02/2026		28/02/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.6409		16.7925				17.1201
<b>External CG debt outstanding</b>			<b>4,201.73</b>	<b>78,324.00</b>	<b>4,810.61</b>	<b>80,782.20</b>			<b>4,811.56</b>	<b>82,374.40</b>
<b>Disbursements of external financing sources</b>	<b>8.26</b>	<b>154.77</b>	<b>25.70</b>	<b>479.49</b>			<b>6.08</b>	<b>103.52</b>	<b>10.59</b>	<b>179.36</b>
<b>Repayments of external CG debt</b>	<b>8.42</b>	<b>157.65</b>	<b>39.23</b>	<b>734.35</b>			<b>10.95</b>	<b>186.75</b>	<b>24.03</b>	<b>408.82</b>
<b>External net financing</b>	<b>-0.16</b>	<b>-2.88</b>	<b>-13.53</b>	<b>-254.86</b>			<b>-4.87</b>	<b>-83.23</b>	<b>-13.44</b>	<b>-229.46</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>32.58</b>		<b>24.97</b>				<b>-45.45</b>		<b>14.39</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>11.32</b>	<b>211.73</b>	<b>16.98</b>	<b>318.13</b>			<b>10.97</b>	<b>186.38</b>	<b>16.31</b>	<b>277.23</b>

*Note: During the first 2 months of 2026, the external net financing reached a negative value representing -13,44 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 14,39 mln. US dollars, the external central government debt outstanding as of February 28, 2026, has increased by 0,95 mln. US dollars or by 0,02%, compared with the external central government debt outstanding as of January 01, 2026.*