

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	
	01/05/2024-31/05/2024		31/05/2024		01/01/2025		01/05/2025-31/05/2025		31/05/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.6979		18.4791				17.325
External CG debt outstanding			3,552.51	62,871.91	4,190.29	77,432.80			4,232.21	73,323.00
Disbursements of external financing sources	9.51	168.28	72.46	1,290.21			37.27	644.38	95.37	1,699.76
Repayments of external CG debt	52.52	931.29	128.81	2,289.57			136.56	2,363.78	303.19	5,343.64
External net financing	-43.01	-763.01	-56.35	-999.37			-99.29	-1,719.39	-207.81	-3,643.88
Exchange rate fluctuations of the US dollar against other currencies	20.92		-87.35				-23.21		249.73	
Interest and commission payments related to the External CG debt	18.13	321.71	42.96	762.89			15.81	272.54	44.36	796.36

Note: During the first 5 months of 2025 year, the external net financing reached a negative value representing -207.81 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 249.73 mln. US dollars, the external central government debt outstanding as of May 31, 2025, has increased by 41.92 mln. US dollars or by 1.0%, compared with the external central government debt outstanding as of January 01, 2025.