

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	
	01/05/2025-31/05/2025		31/05/2025		01/01/2026		01/05/2026-31/05/2026		31/05/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.325		16.7925				17.3317
External CG debt outstanding			4,232.21	73,323.00	4,810.61	80,782.20			4,917.54	85,229.38
Disbursements of external financing sources	37.27	644.38	95.37	1,699.76			6.84	117.98	230.60	4,018.96
Repayments of external CG debt	136.56	2,363.78	303.19	5,343.64			22.16	382.63	80.65	1,388.12
External net financing	-99.29	-1,719.39	-207.81	-3,643.88			-15.32	-264.65	149.95	2,630.84
Exchange rate fluctuations of the US dollar against other currencies	-23.21		249.73				-29.43		-43.02	
Interest and commission payments related to the External CG debt	15.81	272.54	44.36	796.36			14.36	247.69	41.07	704.91

Note: During the first 5 months of 2026, the external net financing reached a positive value representing about 150,0 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 (-)43,0 mln. US dollars. Thus, the external central government debt outstanding as of May 31, 2026, has increased by 106,9 mln. US dollars or by 2,2%, compared with the external central government debt outstanding as of January 01, 2026.