

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	
	01/03/2025-31/03/2025		31/03/2025		01/01/2026		01/03/2026-31/03/2026		31/03/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.0491		16.7925				17.6491
External CG debt outstanding			4,223.11	76,223.32	4,810.61	80,782.20			4,902.46	86,523.96
Disbursements of external financing sources	20.09	362.44	45.79	841.94			204.19	3,566.66	214.78	3,746.02
Repayments of external CG debt	75.26	1,345.22	114.48	2,079.57			14.68	256.14	38.71	664.96
External net financing	-55.17	-982.77	-68.70	-1,237.63			189.51	3,310.51	176.07	3,081.06
Exchange rate fluctuations of the US dollar against other currencies	76.55		101.52				-98.62		-84.23	
Interest and commission payments related to the External CG debt	7.55	135.49	24.52	453.61			5.66	98.52	21.97	375.75

Note: During the first 3 months of 2026, the external net financing reached a positive value representing 176,1 mln. US dollars. At the same time, the fluctuation of the US dollar exchange rate against other currencies, reached negative values and amounting to (-)84,2 mln. US dollars. Thus, the external central government debt outstanding as of March 31, 2026, has increased by 91,9 mln. US dollars or by 1,9%, compared with the external central government debt outstanding as of January 01, 2026.