

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	
	01/08/2024-31/08/2024		31/08/2024		01/01/2025		01/08/2025-31/08/2025		31/08/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,3995		18,4791				16,638
External CG debt outstanding			3.812,65	66.338,15	4.190,29	77.432,80			4.711,29	78.386,45
Disbursements of external financing sources	29,74	522,85	372,40	6.645,09			120,91	2.016,90	560,25	9.620,34
Repayments of external CG debt	13,37	235,31	258,84	4.610,27			10,72	179,37	385,25	6.728,04
External net financing	16,37	287,54	113,57	2.034,82			110,18	1.837,53	175,00	2.892,29
Exchange rate fluctuations of the US dollar against other currencies	82,59		2,87				39,66		346,00	
Interest and commission payments related to the External CG debt	14,30	252,85	69,80	1.238,73			12,16	205,78	66,83	1.177,59

Note: During the first 8 months of 2025 year, the external net financing reached a positive value representing 175.0 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 346,00 mln. US dollars, the external central government debt outstanding as of August 31st, 2025, has increased by 521.0 mln. US dollars or by 12,43%, compared with the external central government debt outstanding as of January 01, 2025.