

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	
	01/08/2025-31/08/2025		31/08/2025		01/01/2026		01/08/2026-31/08/2026		31/08/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.638		16.7925				17.2846
External CG debt outstanding			4,711.29	78,386.45	4,810.61	80,782.20			5,179.59	89,527.09
Disbursements of external financing sources	120.91	2,016.90	560.25	9,620.34			267.76	4,647.24	516.24	8,979.68
Repayments of external CG debt	10.72	179.37	385.25	6,728.04			11.46	197.86	128.00	2,215.85
External net financing	110.18	1,837.53	175.00	2,892.29			256.30	4,449.37	388.25	6,763.83
Exchange rate fluctuations of the US dollar against other currencies	39.66		346.00				67.33		-19.27	
Interest and commission payments related to the External CG debt	12.16	205.78	66.83	1,177.59			12.05	209.13	72.91	1,261.15

Note: During the period from January to August 2026, external net financing reached a positive value of approximately USD 388.3 million. At the same time, fluctuations in the US dollar exchange rate against other currencies resulted in a negative value of approximately USD 19.3 million. Consequently, the outstanding external central government debt as of August 31, 2026, increased by USD 369.0 million, or 7.7%, compared with the outstanding external central government debt as of January 1, 2026.