

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	
	01/09/2025-30/09/2025		30/09/2025		01/01/2026		01/09/2026-30/09/2026		30/09/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.7322		16.7925				17.7575
External CG debt outstanding			4,746.27	79,415.53	4,810.61	80,782.20			5,078.30	90,177.96
Disbursements of external financing sources	41.54	689.57	601.79	10,309.90			14.70	255.25	530.94	9,234.93
Repayments of external CG debt	14.50	241.36	399.75	6,969.41			14.28	250.97	142.28	2,466.82
External net financing	27.04	448.20	202.04	3,340.50			0.41	4.29	388.66	6,768.11
Exchange rate fluctuations of the US dollar against other currencies	7.94		353.94				-101.70		-120.97	
Interest and commission payments related to the External CG debt	6.04	100.79	72.87	1,278.38			5.63	98.45	78.54	1,359.60

Note: During the period from January to September 2026, external net financing reached a positive value of approximately USD 388.7 million. At the same time, fluctuations in the US dollar exchange rate against other currencies resulted in a negative value of approximately USD 121.0 million. Consequently, the outstanding external central government debt as of September 30, 2026, increased by USD 267.7 million, or 5.6%, compared with the outstanding external central government debt as of January 1, 2026.