

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	
	01/06/2025-30/06/2025		30/06/2025		01/01/2026		01/06/2026-30/06/2026		30/06/2026	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.8472		16.7925				17.6669
External CG debt outstanding			4,671.28	78,698.02	4,810.61	80,782.20			4,836.68	85,449.22
Disbursements of external financing sources	339.87	5,834.27	435.25	7,534.02			8.87	155.06	239.47	4,174.02
Repayments of external CG debt	13.84	236.45	317.02	5,580.09			22.81	400.15	103.46	1,788.27
External net financing	326.03	5,597.82	118.22	1,953.93			-13.94	-245.09	136.01	2,385.75
Exchange rate fluctuations of the US dollar against other currencies	113.04		362.77				-66.91		-109.93	
Interest and commission payments related to the External CG debt	3.95	67.30	48.31	863.66			5.17	90.57	46.24	795.48

Note: During the first semester of the 2026 year, the external net financing reached a positive value representing about 136,0 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 (-)109,9 mln. US dollars. Thus, the external central government debt outstanding as of June 30, 2026, has increased by 26,1 mln. US dollars or by 0,5%, compared with the external central government debt outstanding as of January 01, 2026.