

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	
	01/09/2024-30/09/2024		30/09/2024		01/01/2025		01/09/2025-30/09/2025		30/09/2025	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,425		18,4791				16,7322
External CG debt outstanding			3.876,76	67.552,47	4.190,29	77.432,80			4.746,27	79.415,53
Disbursements of external financing sources	54,64	952,91	427,05	7.598,00			41,54	689,57	601,79	10.309,90
Repayments of external CG debt	11,80	205,87	270,64	4.816,13			14,50	241,36	399,75	6.969,41
External net financing	42,84	747,04	156,41	2.781,86			27,04	448,20	202,04	3.340,50
Exchange rate fluctuations of the US dollar against other currencies	21,27		24,14				7,94		353,94	
Interest and commission payments related to the External CG debt	4,26	74,35	74,06	1.313,08			6,04	100,79	72,87	1.278,38

Note: During the first 9 months of 2025 year, the external net financing reached a positive value representing 202,04 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 353,94 mln. US dollars, the external central government debt outstanding as of September 30th, 2025, has increased by 555,98 mln. US dollars or by 13,27%, compared with the external central government debt outstanding as of January 01, 2025.