

Monthly information on state budget execution related to the External Central Government (CG) Debt

(millions)

	2017				2018					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/04/2017-30/04/2017		30/04/2017		01/01/2018		01/04/2018-30/04/2018		30/04/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.2567		17.1002				16.5266
External CG debt outstanding			1,555.332	29,950.566	1,700.671	29,081.813			1,692.696	27,974.516
Disbursements of external financing sources	14.23	274.42	76.40	1,519.34			1.97	32.34	8.14	135.03
Repayments of external CG debt	3.69	71.33	24.07	477.92			4.32	71.10	44.46	741.13
External net financing	10.54	203.09	52.33	1,041.43			-2.35	-38.76	-36.32	-606.10
Exchange rate fluctuations of the US dollar against other currencies	12.14		38.33				-12.73		28.35	
Interest and commission payments related to the External CG debt	0.92	17.86	5.63	112.15			1.25	20.49	7.01	117.01

Note: During the first four months of the 2018, the external net financing reached a negative value representing -36,32 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 28,35 mln. US dollars, the external central government debt outstanding as of April 30, 2018 has decreased by 7,97 mln. US dollars or 0,47 %, compared with the external central government debt outstanding as of January 01, 2018.