

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

(millions)

	2019				2020					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/04/2019-30/04/2019		30/04/2019		01/01/2020		01/04/2020-30/04/2020		30/04/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.8918		17.2093				17.8976
External CG debt outstanding			1,677.358	30,010.950	1,704.086	29,326.121			1,891.026	33,844.832
Disbursements of external financing sources	52.15	917.70	148.92	2,585.15			246.77	4,521.17	272.94	4,982.70
Repayments of external CG debt	3.71	66.05	142.56	2,455.47			6.06	108.77	55.34	982.64
External net financing	48.44	851.64	6.36	129.68			240.71	4,412.41	217.61	4,000.05
Exchange rate fluctuations of the US dollar against other currencies	-11.19		-18.00				-15.52		-30.67	
Interest and commission payments related to the External CG debt	1.47	25.84	7.07	121.96			2.25	40.97	7.07	125.95

Note: During the first four months of the 2020, the external net financing reached a positive value representing 217,61 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -30,67 mln. US dollars, the external central government debt outstanding as of April 30, 2020 has increased by 186,94 mln. US dollars or 10,97%, compared with the external central government debt outstanding as of January 01, 2020.