

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

(millions)

	2020				2021					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/04/2020-30/04/2020		30/04/2020		01/01/2021		01/04/2021-30/04/2021		30/04/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,8976		17,2146				17,7992
External CG debt outstanding			1 891,026	33 844,832	2 241,418	38 585,110			2 277,659	40 540,502
Disbursements of external financing sources	246,77	4 521,17	272,94	4 982,70			47,35	847,70	109,13	1 930,25
Repayments of external CG debt	6,06	108,77	55,34	982,64			6,62	118,79	57,15	1 005,37
External net financing	240,71	4 412,41	217,61	4 000,05			40,73	728,91	51,98	924,88
Exchange rate fluctuations of the US dollar against other currencies	-15,52		-30,67				48,17		-15,73	
Interest and commission payments related to the External CG debt	2,25	40,97	7,07	125,95			1,61	28,92	6,37	111,98

Note: During the first four months of the 2021, the external net financing reached a positive value representing 51,98 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -15,73 mln. US dollars, the external central government debt outstanding as of April 30, 2021 has increased by 36,24 mln. US dollars or 1,62%, compared with the external central government debt outstanding as of January 01, 2021.