

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

*(millions)*

	2023				2024					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/04/2023-30/04/2023		30/04/2023		01/01/2024		01/04/2024-30/04/2024		30/04/2024	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.0155		17.4062				17.8167
<b>External CG debt outstanding</b>			<b>3,479.78</b>	<b>62,689.91</b>	<b>3,696.21</b>	<b>64,336.99</b>			<b>3,574.60</b>	<b>63,687.55</b>
<b>Disbursements of external financing sources</b>	<b>103.68</b>	<b>1,867.93</b>	<b>287.31</b>	<b>5,379.07</b>			<b>11.50</b>	<b>205.34</b>	<b>62.95</b>	<b>1,121.93</b>
<b>Repayments of external CG debt</b>	<b>7.50</b>	<b>135.75</b>	<b>32.55</b>	<b>606.47</b>			<b>25.74</b>	<b>461.60</b>	<b>76.29</b>	<b>1,358.29</b>
<b>External net financing</b>	<b>96.17</b>	<b>1,732.18</b>	<b>254.75</b>	<b>4,772.60</b>			<b>-14.25</b>	<b>-256.27</b>	<b>-13.34</b>	<b>-236.36</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>30.74</b>		<b>84.40</b>				<b>-21.46</b>		<b>-108.27</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>3.34</b>	<b>60.39</b>	<b>15.56</b>	<b>290.32</b>			<b>4.50</b>	<b>79.67</b>	<b>24.83</b>	<b>441.19</b>

*Note: During the first four months of the 2024, the external net financing reached a negative value representing -13.34 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -108,27 mln. US dollars, the external central government debt outstanding as of April 30, 2024 has decreased by 121,61 mln. US dollars or 3,29%, compared with the external central government debt outstanding as of January 01, 2024.*