

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	
	01/08/2019-31/08/2019		la 31/08/2019		la 01/01/2020		01/08/2020-31/08/2020		31/08/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,8322		17,2093				16,6223
External CG debt outstanding			1.644,224	29.320,123	1.704,086	29.326,121			2.019,011	33.560,613
Disbursements of external financing sources¹	2,29	40,83	171,79	2.995,35			15,33	254,55	352,95	6.350,19
Repayments of external CG debt²	35,61	635,24	191,03	3.321,23			22,28	370,58	104,68	1.819,32
External net financing	-33,32	-594,42	-19,25	-325,88			-6,95	-116,03	248,27	4.530,87
Exchange rate fluctuations of the US dollar against other currencies	-6,58		-25,53				7,89		66,66	
Interest and commission payments related to the External CG debt	4,03	71,49	16,75	294,68			2,03	33,82	13,83	242,45

Note: During the first eight months of the 2020, the external net financing reached a positive value representing 248,27 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 66,66 mln. US dollars, the external central government debt outstanding as of August 31, 2020 has increased by 314,93 mln. US dollars or 18,48%, compared with the external central government debt outstanding as of January 01, 2020.

¹For 2020, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 5,8 mln. US dollars (equivalent of 100,2 mln. MDL)

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