

**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		01/01/2021		for the reporting month		cumulative from the beginning of the year	
	01/08/2020-31/08/2020		31/08/2020				01/08/2021-31/08/2021		31/08/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.6223		17.2146				17.6992
<b>External CG debt outstanding</b>			<b>2,019.011</b>	<b>33,560.613</b>	<b>2,241.418</b>	<b>38,585.110</b>			<b>2,268.501</b>	<b>40,150.654</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>15.33</b>	<b>254.55</b>	<b>352.95</b>	<b>6,350.19</b>			<b>6.35</b>	<b>112.67</b>	<b>184.07</b>	<b>3,267.74</b>
<b>Repayments of external CG debt<sup>2</sup></b>	<b>22.28</b>	<b>370.58</b>	<b>104.68</b>	<b>1,819.32</b>			<b>17.11</b>	<b>302.73</b>	<b>95.77</b>	<b>1,692.35</b>
<b>External net financing</b>	<b>-6.95</b>	<b>-116.03</b>	<b>248.27</b>	<b>4,530.87</b>			<b>-10.76</b>	<b>-190.06</b>	<b>88.30</b>	<b>1,575.39</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>7.89</b>		<b>66.66</b>				<b>-16.73</b>		<b>-61.21</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>2.03</b>	<b>33.82</b>	<b>13.83</b>	<b>242.45</b>			<b>2.06</b>	<b>36.47</b>	<b>14.00</b>	<b>247.90</b>

**Note: During the first 8 months of the 2021, the external net financing reached a positive value representing 88,30 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -61,21 mln. US dollars, the external central government debt outstanding as of August 31, 2021 has increased by 27,08 mln. US dollars or 1,20%, compared with the external central government debt outstanding as of January 01, 2021.**

<sup>1</sup>For 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)

<sup>2</sup>For 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)