

**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	
	01/12/2019-31/12/2019		31/12/2019		01/01/2020		01/12/2020-31/12/2020		31/12/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.2093		17.2093				17.2146
<b>External CG debt outstanding</b>			<b>1,704.086</b>	<b>29,326.121</b>	<b>1,704.086</b>	<b>29,326.121</b>			<b>2,241.418</b>	<b>38,585.110</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>12.21</b>	<b>211.25</b>	<b>241.78</b>	<b>4,221.67</b>			<b>71.76</b>	<b>1,235.08</b>	<b>557.40</b>	<b>9,847.52</b>
<b>Repayments of external CG debt<sup>2</sup></b>	<b>5.71</b>	<b>98.94</b>	<b>215.01</b>	<b>3,742.21</b>			<b>7.99</b>	<b>138.00</b>	<b>143.43</b>	<b>2,475.29</b>
<b>External net financing</b>	<b>6.50</b>	<b>112.31</b>	<b>26.77</b>	<b>479.46</b>			<b>63.77</b>	<b>1,097.08</b>	<b>413.97</b>	<b>7,372.23</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>17.66</b>		<b>-11.68</b>				<b>37.45</b>		<b>123.36</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.39</b>	<b>24.10</b>	<b>23.46</b>	<b>412.13</b>			<b>1.38</b>	<b>23.86</b>	<b>20.81</b>	<b>361.48</b>

**Note: During the year 2020, the external net financing reached a positive value representing 413,97 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 123,36 mln. US dollars, the external central government debt outstanding as of December 31, 2020 has increased by 537,33 mln. US dollars or 31,5%, compared with the external central government debt outstanding as of January 01, 2020.**

<sup>1</sup>For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

For 2019, it includes the difference between the nominal price and the issue price (in the amount of 0.2 mln. US dollars (equivalent to 2.7 mln. MDL)) of the EU-issued bond for the disbursement of installment no. 1 of the MFA

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 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

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)