

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

(millions)

| | 2021 | | | | 2022 | | | | | |
|---|-------------------------|---------------|---|------------------|-----------------|------------------|-------------------------|-----------------|---|------------------|
| | for the reporting month | | cumulative from the beginning of the year | | | | for the reporting month | | cumulative from the beginning of the year | |
| | 01/12/2021-31/12/2021 | | 31/12/2021 | | 01/01/2022 | | 01/12/2022-31/12/2022 | | 31/12/2022 | |
| | USD | MDL | USD | MDL | USD | MDL | USD | MDL | USD | MDL |
| <i>exchange rate</i> | | | | 17.7452 | | 17.7452 | | | | 19.1579 |
| External CG debt outstanding | | | 2,506.10 | 44,471.33 | 2,506.10 | 44,471.33 | | | 3,140.62 | 60,167.67 |
| Disbursements of external financing sources¹ | 15.74 | 279.40 | 522.03 | 9,191.76 | | | 128.38 | 2,483.43 | 863.94 | 16,477.98 |
| Repayments of external CG debt | 8.63 | 152.92 | 139.21 | 2,458.49 | | | 11.27 | 218.49 | 112.49 | 2,127.71 |
| External net financing | 7.11 | 126.49 | 382.82 | 6,733.27 | | | 117.11 | 2,264.94 | 751.45 | 14,350.28 |
| Exchange rate fluctuations of the US dollar against other currencies | 3.59 | | -118.13 | | | | 54.22 | | -116.94 | |
| Interest and commission payments related to the External CG debt | 1.26 | 22.38 | 21.41 | 377.96 | | | 1.77 | 34.47 | 29.48 | 560.59 |

Note: During the year 2022, the external net financing reached a positive value representing 751,45 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -116,94 mln. US dollars, the external central government debt outstanding as of December 31, 2022 has increased by 634,51 mln. US dollars or 25,32%, compared with the external central government debt outstanding as of January 01, 2022.

¹For 2021, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.3 mln. US dollars (equivalent of 5,6 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 2 of the MFA (OMNIBUS)

¹For 2022, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.4 mln. US dollars (equivalent of 7,9 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 1 of the MFA