

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

*(millions)*

	2022				2023					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/12/2022-31/12/2022		31/12/2022		01/01/2023		01/12/2023-31/12/2023		la 31/12/2023	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.1579		19.1579				17.4062
<b>External CG debt outstanding</b>			<b>3,140.62</b>	<b>60,167.67</b>	<b>3,140.62</b>	<b>60,167.67</b>			<b>3,696.21</b>	<b>64,336.99</b>
<b>Disbursements of external financing sources</b>	<b>128.38</b>	<b>2,483.43</b>	<b>863.94</b>	<b>16,477.98</b>			<b>161.17</b>	<b>2,865.31</b>	<b>948.31</b>	<b>17,264.01</b>
<b>Repayments of external CG debt</b>	<b>11.27</b>	<b>218.49</b>	<b>112.49</b>	<b>2,127.71</b>			<b>13.81</b>	<b>244.63</b>	<b>488.64</b>	<b>8,773.71</b>
<b>External net financing</b>	<b>117.11</b>	<b>2,264.94</b>	<b>751.45</b>	<b>14,350.28</b>			<b>147.36</b>	<b>2,620.68</b>	<b>459.67</b>	<b>8,490.30</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>54.22</b>		<b>-116.94</b>				<b>43.23</b>		<b>95.93</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.77</b>	<b>34.47</b>	<b>29.48</b>	<b>560.59</b>			<b>4.27</b>	<b>76.21</b>	<b>79.36</b>	<b>1,434.04</b>

*Note: During the year 2023, the external net financing reached a positive value representing 459,67 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 95,93 mln. US dollars, the external central government debt outstanding as of December 31, 2023, has increased by 555,59 mln. US dollars or 17,69%, compared with the external central government debt outstanding as of January 01, 2023.*