

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

*(millions)*

	2023				2024					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/12/2023-31/12/2023		31/12/2023		01/01/2024		01/12/2024-31/12/2024		31/12/2024	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.4062		17.4062				18.4791
<b>External CG debt outstanding</b>			<b>3,696.21</b>	<b>64,336.99</b>	<b>3,696.21</b>	<b>64,336.99</b>			<b>4,190.29</b>	<b>77,432.80</b>
<b>Disbursements of external financing sources</b>	<b>161.17</b>	<b>2,865.31</b>	<b>948.31</b>	<b>17,264.01</b>			<b>480.89</b>	<b>8,826.18</b>	<b>1,003.70</b>	<b>18,117.71</b>
<b>Repayments of external CG debt</b>	<b>13.81</b>	<b>244.63</b>	<b>488.64</b>	<b>8,773.71</b>			<b>14.05</b>	<b>257.92</b>	<b>329.73</b>	<b>5,879.31</b>
<b>External net financing</b>	<b>147.36</b>	<b>2,620.68</b>	<b>459.67</b>	<b>8,490.30</b>			<b>466.84</b>	<b>8,568.26</b>	<b>673.98</b>	<b>12,238.40</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>43.23</b>		<b>95.93</b>				<b>-35.65</b>		<b>-179.90</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>4.27</b>	<b>76.21</b>	<b>79.36</b>	<b>1,434.04</b>			<b>5.16</b>	<b>94.49</b>	<b>102.77</b>	<b>1,827.18</b>

*Note: During the 2024 year, the external net financing reached a positive value representing 673.98 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -179.90 mln. US dollars, the external central government debt outstanding as of December 31, 2024 has increased by 494.08 mln. US dollars or by 13.37%, compared with the external central government debt outstanding as of January 01, 2024.*