

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	
	01/02/2019-28/02/2019		28/02/2019		01/01/2020		01/02/2020-29/02/2020		29/02/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.1563		17.2093				17.7711
External CG debt outstanding			1,666.932	28,598.381	1,704.086	29,326.121			1,650.716	29,335.033
Disbursements of external financing sources	0.40	6.90	2.62	44.90			4.87	85.92	10.39	182.28
Repayments of external CG debt	28.81	493.29	32.68	559.68			30.40	538.91	40.00	707.31
External net financing	-28.40	-486.38	-30.06	-514.78			-25.53	-452.99	-29.61	-525.03
Exchange rate fluctuations of the US dollar against other currencies	-2.01		8.00				-9.40		-23.76	
Interest and commission payments related to the External CG debt	2.24	38.38	3.64	62.34			2.67	47.11	3.98	69.99

Note: During the first two months of the 2020, the external net financing reached a negative value representing -29,61 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -23,76 mln. US dollars, the external central government debt outstanding as of February 29, 2020 has decreased by 53,37 mln. US dollars or 3,13%, compared with the external central government debt outstanding as of January 01, 2020.