

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

*(millions)*

	2020				2021					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/02/2020-29/02/2020		29/02/2020		01/01/2021		01/02/2021-28/02/2021		28/02/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.7711		17.2146				17.4546
<b>External CG debt outstanding</b>			<b>1,650.716</b>	<b>29,335.033</b>	<b>2,241.418</b>	<b>38,585.110</b>			<b>2,238.544</b>	<b>39,072.899</b>
<b>Disbursements of external financing sources</b>	<b>4.87</b>	<b>85.92</b>	<b>10.39</b>	<b>182.28</b>			<b>17.14</b>	<b>298.33</b>	<b>27.04</b>	<b>470.72</b>
<b>Repayments of external CG debt</b>	<b>30.40</b>	<b>538.91</b>	<b>40.00</b>	<b>707.31</b>			<b>25.14</b>	<b>439.44</b>	<b>30.52</b>	<b>532.78</b>
<b>External net financing</b>	<b>-25.53</b>	<b>-452.99</b>	<b>-29.61</b>	<b>-525.03</b>			<b>-8.01</b>	<b>-141.11</b>	<b>-3.47</b>	<b>-62.06</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-9.40</b>		<b>-23.76</b>				<b>15.20</b>		<b>0.60</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>2.67</b>	<b>47.11</b>	<b>3.98</b>	<b>69.99</b>			<b>2.09</b>	<b>36.50</b>	<b>3.55</b>	<b>61.66</b>

*Note: During the first two months of the 2021, the external net financing reached a negative value representing -3,47 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 0,60 mln. US dollars, the external central government debt outstanding as of February 28, 2021 has decreased by 2,87 mln. US dollars or 0,13%, compared with the external central government debt outstanding as of January 01, 2021.*