

*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	
	01/02/2021-28/02/2021		28/02/2021		01/01/2022		01/02/2022-28/02/2022		28/02/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.4546		17.7452				18.1822
<b>External CG debt outstanding</b>			<b>2,238.54</b>	<b>39,072.90</b>	<b>2,506.10</b>	<b>44,471.33</b>			<b>2,565.70</b>	<b>46,650.02</b>
<b>Disbursements of external financing sources</b>	<b>17.14</b>	<b>298.33</b>	<b>27.04</b>	<b>470.72</b>			<b>11.37</b>	<b>204.22</b>	<b>93.37</b>	<b>1,663.62</b>
<b>Repayments of external CG debt</b>	<b>25.14</b>	<b>439.44</b>	<b>30.52</b>	<b>532.78</b>			<b>9.02</b>	<b>161.86</b>	<b>15.88</b>	<b>285.58</b>
<b>External net financing</b>	<b>-8.01</b>	<b>-141.11</b>	<b>-3.47</b>	<b>-62.06</b>			<b>2.35</b>	<b>42.36</b>	<b>77.49</b>	<b>1,378.04</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>15.20</b>		<b>0.60</b>				<b>8.24</b>		<b>-17.89</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>2.09</b>	<b>36.50</b>	<b>3.55</b>	<b>61.66</b>			<b>1.90</b>	<b>34.15</b>	<b>3.51</b>	<b>63.09</b>

*Note: During the first two months of the 2022, the external net financing reached a positive value representing 77,49 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -17,89 mln. US dollars, the external central government debt outstanding as of February 28, 2022 has increased by 59,59 mln. US dollars or 2,38%, compared with the external central government debt outstanding as of January 01, 2022.*