

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 | |
| | 01/02/2022-28/02/2022 | | 28/02/2022 | | 01/01/2023 | | 01/02/2023-28/02/2023 | | 28/02/2023 | |
| | USD | MDL | USD | MDL | USD | MDL | USD | MDL | USD | MDL |
| <i>exchange rate</i> | | | | 18,1822 | | 19,1579 | | | | 18,8785 |
| External CG debt outstanding | | | 2.565,62 | 46.648,59 | 3.140,62 | 60.167,67 | | | 3.279,37 | 61.909,59 |
| Disbursements of external financing sources | 11,29 | 202,80 | 93,29 | 1.662,20 | | | 2,43 | 45,55 | 174,30 | 3.337,64 |
| Repayments of external CG debt | 9,02 | 161,86 | 15,88 | 285,58 | | | 7,99 | 149,97 | 16,42 | 309,87 |
| External net financing | 2,27 | 40,94 | 77,41 | 1.376,62 | | | -5,56 | -104,42 | 157,89 | 3.027,77 |
| Exchange rate fluctuations of the US dollar against other currencies | 8,24 | | -17,89 | | | | -83,40 | | -19,13 | |
| Interest and commission payments related to the External CG debt | 1,90 | 34,15 | 3,51 | 63,09 | | | 8,68 | 162,91 | 10,91 | 205,48 |

Note: During the first two months of the 2023, the external net financing reached a positive value representing 157,89 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -19,13 mln. US dollars, the external central government debt outstanding as of February 28, 2023 has increased by 138,75 mln. US dollars or 4,42%, compared with the external central government debt outstanding as of January 01, 2023.