

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

*(millions)*

	2017				2018					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/01/2017-31/01/2017		la 31/01/2017		la 01/01/2018		01/01/2018-31/01/2018		la 31/01/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				20.0393		17.1002				16.7181
<b>External CG debt outstanding</b>			<b>1,482.674</b>	<b>29,711.749</b>	<b>1,700.67</b>	<b>29,081.81</b>			<b>1,744.09</b>	<b>29,157.86</b>
<b>Disbursements of external financing sources</b>	<b>3.37</b>	<b>67.81</b>	<b>3.37</b>	<b>67.81</b>			<b>0.22</b>	<b>3.70</b>	<b>0.22</b>	<b>3.70</b>
<b>Repayments of external CG debt</b>	<b>2.86</b>	<b>57.62</b>	<b>2.86</b>	<b>57.62</b>			<b>3.62</b>	<b>61.25</b>	<b>3.62</b>	<b>61.25</b>
<b>External net financing</b>	<b>0.51</b>	<b>10.18</b>	<b>0.51</b>	<b>10.18</b>			<b>-3.39</b>	<b>-57.55</b>	<b>-3.39</b>	<b>-57.55</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>17.49</b>		<b>17.49</b>				<b>46.81</b>		<b>46.81</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.55</b>	<b>31.32</b>	<b>1.55</b>	<b>31.32</b>			<b>1.40</b>	<b>23.76</b>	<b>1.40</b>	<b>23.76</b>

*Note: During the January 2018, the external net financing reached a negative value representing -3,39 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 46,81 mln. US dollars, the external central government debt outstanding as of January 31, 2018 has increased by 43,42 mln. US dollars or 2,55 %, compared with the external central government debt outstanding as of January 01, 2018.*