

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	
	01/01/2019-31/01/2019		la 31/01/2019		la 01/01/2020		01/01/2020-31/01/2020		la 31/01/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.0999		17.2093				17.5092
<b>External CG debt outstanding</b>			<b>1,697.342</b>	<b>29,024.381</b>	<b>1,704.086</b>	<b>29,326.121</b>			<b>1,685.643</b>	<b>29,514.260</b>
<b>Disbursements of external financing sources</b>	<b>2.22</b>	<b>38.00</b>	<b>2.22</b>	<b>38.00</b>			<b>5.52</b>	<b>96.35</b>	<b>5.52</b>	<b>96.35</b>
<b>Repayments of external CG debt</b>	<b>3.88</b>	<b>66.39</b>	<b>3.88</b>	<b>66.39</b>			<b>9.61</b>	<b>168.40</b>	<b>9.61</b>	<b>168.40</b>
<b>External net financing</b>	<b>-1.66</b>	<b>-28.40</b>	<b>-1.66</b>	<b>-28.40</b>			<b>-4.08</b>	<b>-72.04</b>	<b>-4.08</b>	<b>-72.04</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>10.00</b>		<b>10.00</b>				<b>-14.36</b>		<b>-14.36</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.40</b>	<b>23.96</b>	<b>1.40</b>	<b>23.96</b>			<b>1.31</b>	<b>22.87</b>	<b>1.31</b>	<b>22.87</b>

Note: During the January 2020, the external net financing reached a negative value representing -4,08 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -14,36 mln. US dollars, the external central government debt outstanding as of January 31, 2020 has decreased by 18,44 mln. US dollars or 1,08%, compared with the external central government debt outstanding as of January 01, 2020.