

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 | |
| | 01/01/2021-31/01/2021 | | 31/01/2021 | | 01/01/2022 | | 01/01/2022-31/01/2022 | | 31/01/2022 | |
| | USD | MDL | USD | MDL | USD | MDL | USD | MDL | USD | MDL |
| <i>exchange rate</i> | | | | 17.2992 | | 17.7452 | | | | 17.9287 |
| External CG debt outstanding | | | 2,231.36 | 38,600.68 | 2,506.10 | 44,471.33 | | | 2,555.11 | 45,809.72 |
| Disbursements of external financing sources | 9.91 | 172.40 | 9.91 | 172.40 | | | 82.00 | 1,459.40 | 82.00 | 1,459.40 |
| Repayments of external CG debt | 5.37 | 93.34 | 5.37 | 93.34 | | | 6.86 | 123.72 | 6.86 | 123.72 |
| External net financing | 4.53 | 79.05 | 4.53 | 79.05 | | | 75.13 | 1,335.68 | 75.13 | 1,335.68 |
| Exchange rate fluctuations of the US dollar against other currencies | -14.60 | | -14.60 | | | | -26.13 | | -26.13 | |
| Interest and commission payments related to the External CG debt | 1.45 | 25.16 | 1.45 | 25.16 | | | 1.61 | 28.94 | 1.61 | 28.94 |

Note: During the January 2022, the external net financing reached a positive value representing 75,13 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -26,13 mln. US dollars, the external central government debt outstanding as of January 31, 2022 has increased by 49,00 mln. US dollars or 1,96%, compared with the external central government debt outstanding as of January 01, 2022.