

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

(millions)

	2023				2024					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/01/2023-31/01/2023		31/01/2023		01/01/2024		01/01/2024-31/01/2024		31/01/2024	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.7625		17.4062				17.7395
<b>External CG debt outstanding</b>			<b>3,368.22</b>	<b>63,196.23</b>	<b>3,696.21</b>	<b>64,336.99</b>			<b>3,605.01</b>	<b>63,951.15</b>
<b>Disbursements of external financing sources</b>	<b>171.84</b>	<b>3,291.48</b>	<b>171.84</b>	<b>3,291.48</b>			<b>5.25</b>	<b>92.95</b>	<b>5.25</b>	<b>92.95</b>
<b>Repayments of external CG debt</b>	<b>8.43</b>	<b>159.90</b>	<b>8.43</b>	<b>159.90</b>			<b>30.96</b>	<b>548.64</b>	<b>30.96</b>	<b>548.64</b>
<b>External net financing</b>	<b>163.41</b>	<b>3,131.58</b>	<b>163.41</b>	<b>3,131.58</b>			<b>-25.71</b>	<b>-455.68</b>	<b>-25.71</b>	<b>-455.68</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>64.19</b>		<b>64.19</b>				<b>-65.49</b>		<b>-65.49</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>2.23</b>	<b>42.57</b>	<b>2.23</b>	<b>42.57</b>			<b>4.85</b>	<b>86.01</b>	<b>4.85</b>	<b>86.01</b>

*Note: During January 2023, the external net financing reached a negative value representing -25,71 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -65,49 mln. US dollars, the external central government debt outstanding as of January 31, 2024, has decreased by 91,20 mln. US dollars or 2,47%, compared with the external central government debt outstanding as of January 01, 2024.*