

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

(millions)

	2020				2021					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/07/2020-31/07/2020		31/07/2020		01/01/2021		01/07/2021-31/07/2021		31/07/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,7366		17,2146				17,9234
External CG debt outstanding			1 684,117	29 870,513	2 241,418	38 585,110			2 295,996	41 152,049
Disbursements of external financing sources¹	6,84	121,26	169,49	2 954,52			8,73	157,27	177,73	3 155,07
Repayments of external CG debt²	5,03	89,08	155,42	2 685,99			6,91	124,59	78,67	1 389,62
External net financing	1,80	32,17	14,07	268,53			1,83	32,69	99,06	1 765,46
Exchange rate fluctuations of the US dollar against other currencies	-23,42		-18,95				-1,47		-44,48	
Interest and commission payments related to the External CG debt	1,72	30,63	12,71	223,19			1,49	26,92	11,95	211,43

Note: During the first 7 months of the 2021, the external net financing reached a positive value representing 99,06 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -44,48 mln. US dollars, the external central government debt outstanding as of July 31, 2021 has increased by 54,58 mln. US dollars or 2,43%, compared with the external central government debt outstanding as of January 01, 2021.

¹For 2020, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 5,8 mln. US dollars (equivalent of 100,2 mln. MDL)

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