

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

*(millions)*

	2022				2023					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/07/2022-31/07/2022		la 31/07/2022		la 01/01/2023		01/07/2023-31/07/2023		la 31/07/2023	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19,3318			19,1579			17,8913
<b>External CG debt outstanding</b>			<b>2.554,79</b>	<b>49.388,75</b>	<b>3.140,62</b>	<b>60.167,67</b>			<b>3.497,17</b>	<b>62.568,92</b>
<b>Disbursements of external financing sources</b>	<b>173,45</b>	<b>3.292,19</b>	<b>312,79</b>	<b>5.818,08</b>			<b>120,33</b>	<b>2.167,93</b>	<b>488,42</b>	<b>8.993,41</b>
<b>Repayments of external CG debt</b>	<b>7,10</b>	<b>137,21</b>	<b>61,90</b>	<b>1.149,39</b>			<b>100,02</b>	<b>1.811,40</b>	<b>196,02</b>	<b>3.555,37</b>
<b>External net financing</b>	<b>166,34</b>	<b>3.154,98</b>	<b>250,89</b>	<b>4.668,69</b>			<b>20,31</b>	<b>356,53</b>	<b>292,40</b>	<b>5.438,04</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-52,34</b>		<b>-202,20</b>				<b>23,15</b>		<b>64,15</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1,68</b>	<b>32,38</b>	<b>12,45</b>	<b>231,47</b>			<b>5,50</b>	<b>98,89</b>	<b>36,04</b>	<b>657,26</b>

*Note: During the seven months of the 2023, the external net financing reached a positive value representing 292,40 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 64,15 mln. US dollars, the external central government debt outstanding as of July 31, 2023 has increased by 356,55 mln. US dollars or 11,35%, compared with the external central government debt outstanding as of January 01, 2023.*