

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

(millions)

	2018				2019					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/06/2018-30/06/2018		30/06/2018		1a 01/01/2019		01/06/2019-30/06/2019		30/06/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.8430		17.1427				18.1452
External CG debt outstanding			1,670.054	28,128.719	1,688.997	28,953.961			1,705.731	30,950.825
Disbursements of external financing sources¹	27.96	470.44	43.91	736.31			5.32	96.70	162.65	2,833.27
Repayments of external CG debt²	3.52	59.20	51.99	866.86			4.18	75.88	150.39	2,596.91
External net financing	24.44	411.23	-8.08	-130.55			1.15	20.83	12.27	236.36
Exchange rate fluctuations of the US dollar against other currencies	-8.72		-22.54				23.50		4.47	
Interest and commission payments related to the External CG debt	1.04	17.51	10.77	179.58			1.11	20.14	10.99	192.56

Note: During the first semester of the 2019, the external net financing reached a positive value representing 12,27 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 4,47 mln. US dollars, the external central government debt outstanding as of June 30, 2019 has increased by 16,73 mln. US dollars or 0,99 %, compared with the external central government debt outstanding as of January 01, 2019.

¹For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

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