

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

*(millions)*

	2019				2020					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/06/2019-30/06/2019		30/06/2019		01.01.2020		01/06/2020-30/06/2020		30/06/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18,1452		17,2093				17,2276
<b>External CG debt outstanding</b>			<b>1.705,731</b>	<b>30.950,825</b>	<b>1.704,086</b>	<b>29.326,121</b>			<b>1.940,468</b>	<b>33.429,606</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>5,32</b>	<b>96,70</b>	<b>162,65</b>	<b>2.833,27</b>			<b>15,34</b>	<b>265,54</b>	<b>301,35</b>	<b>5.477,27</b>
<b>Repayments of external CG debt<sup>2</sup></b>	<b>4,18</b>	<b>75,88</b>	<b>150,39</b>	<b>2.596,91</b>			<b>6,27</b>	<b>108,45</b>	<b>72,13</b>	<b>1.275,53</b>
<b>External net financing</b>	<b>1,15</b>	<b>20,83</b>	<b>12,27</b>	<b>236,36</b>			<b>9,07</b>	<b>157,09</b>	<b>229,21</b>	<b>4.201,74</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>23,50</b>		<b>4,47</b>				<b>28,28</b>		<b>7,17</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1,11</b>	<b>20,14</b>	<b>10,99</b>	<b>192,56</b>			<b>1,26</b>	<b>21,88</b>	<b>10,42</b>	<b>185,04</b>

**Note: During the first semester of the 2020, the external net financing reached a positive value representing 229,21 mln. US dollars. Considering the positive fluctuation of the exchange rate of the US dollar against other currencies amounting to 7,17 mln. US dollars, the external central government debt outstanding as of June 30, 2020 has increased by 236,38 mln. US dollars or 13,87%, compared with the external central government debt outstanding as of January 01, 2020.**

<sup>1</sup>For 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)

<sup>2</sup>For 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)