

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	
	01/06/2020-30/06/2020		30/06/2020		01/01/2021		01/06/2021-30/06/2021		30/06/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.2276		17.2146				17.9755
External CG debt outstanding			1,940.468	33,429.606	2,241.418	38,585.110			2,295.640	41,265.282
Disbursements of external financing sources¹	15.34	265.54	301.35	5,477.27			42.62	761.50	168.99	2,997.80
Repayments of external CG debt²	6.27	108.45	72.13	1,275.53			7.87	140.13	71.76	1,265.03
External net financing	9.07	157.09	229.21	4,201.74			34.74	621.37	97.23	1,732.77
Exchange rate fluctuations of the US dollar against other currencies	28.28		7.17				-36.01		-43.01	
Interest and commission payments related to the External CG debt	1.26	21.88	10.42	185.04			1.35	23.91	10.46	184.51

Note: During the first semester of the 2021, the external net financing reached a positive value representing 97,23 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -43,01 mln. US dollars, the external central government debt outstanding as of June 30, 2021 has increased by 54,22 mln. US dollars or 2,42%, 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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