

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

(millions)

	2021				2022					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/05/2021-31/05/2021		31-05-21		01/01/2022		01/01/2022-31/05/2022		31/05/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.614		17.7452				19.0703
External CG debt outstanding			2,296.91	40,457.70	2,506.10	44,471.33			2,475.72	47,212.72
Disbursements of external financing sources	17.25	306.05	126.38	2,236.30			13.94	262.77	123.14	2,217.19
Repayments of external CG debt	6.73	119.54	63.89	1,124.90			9.00	170.66	46.98	862.65
External net financing	10.51	186.52	62.49	1,111.40			4.94	92.11	76.15	1,354.54
Exchange rate fluctuations of the US dollar against other currencies	8.73		-7.00				35.35		-106.54	
Interest and commission payments related to the External CG debt	2.74	48.62	9.11	160.60			2.71	51.22	9.45	173.75

Note: During the first five months of the 2022, the external net financing reached a positive value representing 76,15 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -106,54 mln. US dollars, the external central government debt outstanding as of May 31, 2022 has decreased by 30,38 mln. US dollars or 1,21%, compared with the external central government debt outstanding as of January 01, 2022.