

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	
	01/05/2020-31/05/2020		la 31/05/2020		la 01/01/2021		01/05/2021-31/05/2021		la 31/05/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,6277		17,2146				17,6140
External CG debt outstanding			1 903,118	33 547,586	2 241,418	38 585,110			2 296,91	40 457,70
Disbursements of external financing sources	7,25	128,83	280,20	5 111,52			17,25	306,05	126,38	2 236,30
Repayments of external CG debt	4,72	84,11	60,05	1 066,76			6,73	119,54	63,89	1 124,90
External net financing	2,54	44,71	220,15	4 044,77			10,51	186,52	62,49	1 111,40
Exchange rate fluctuations of the US dollar against other currencies	9,56		-21,11				8,73		-7,00	
Interest and commission payments related to the External CG debt	2,09	37,21	9,15	163,16			2,74	48,62	9,11	160,60

Note: During the first five months of the 2021, the external net financing reached a positive value representing 62,49 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -7,00 mln. US dollars, the external central government debt outstanding as of May 31, 2021 has increased by 55,49 mln. US dollars or 2,48 %, compared with the external central government debt outstanding as of January 01, 2021.