

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	
	01/03/2019-31/03/2019		31/03/2019		01/01/2020		01/03/2020-31/03/2020		31/03/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.3104		17.2093				18.1709
External CG debt outstanding			1,640.108	28,390.919	1,704.086	29,326.121			1,665.837	30,269.758
Disbursements of external financing sources	94.14	1,622.55	96.76	1,667.45			15.78	279.24	26.17	461.52
Repayments of external CG debt	106.16	1,829.74	138.85	2,389.42			9.27	166.57	49.28	873.88
External net financing	-12.02	-207.19	-42.08	-721.96			6.51	112.67	-23.10	-412.35
Exchange rate fluctuations of the US dollar against other currencies	-14.80		-6.81				8.62		-15.14	
Interest and commission payments related to the External CG debt	1.96	33.78	5.60	96.12			0.84	14.99	4.82	84.98

Note: During the first three months of the 2020, the external net financing reached a negative value representing -23,10 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -15,14 mln. US dollars, the external central government debt outstanding as of March 31, 2020 has decreased by 38,25 mln. US dollars or 2,24%, compared with the external central government debt outstanding as of January 01, 2020.