

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 | |
| | 01/03/2020-31/03/2020 | | 31.03.2020 | | 01/01/2021 | | 01/03/2021-31/03/2021 | | 31/03/2021 | |
| | USD | MDL | USD | MDL | USD | MDL | USD | MDL | USD | MDL |
| <i>exchange rate</i> | | | | 18,1709 | | 17,2146 | | | | 18,0081 |
| External CG debt outstanding | | | 1 665,837 | 30 269,758 | 2 241,418 | 38 585,110 | | | 2 188,758 | 39 415,379 |
| Disbursements of external financing sources | 15,78 | 279,24 | 26,17 | 461,52 | | | 34,74 | 611,82 | 61,78 | 1 082,55 |
| Repayments of external CG debt | 9,27 | 166,57 | 49,28 | 873,88 | | | 20,01 | 353,79 | 50,53 | 886,58 |
| External net financing | 6,51 | 112,67 | -23,10 | -412,35 | | | 14,72 | 258,03 | 11,25 | 195,97 |
| Exchange rate fluctuations of the US dollar against other currencies | 8,62 | | -15,14 | | | | -64,51 | | -63,91 | |
| Interest and commission payments related to the External CG debt | 0,84 | 14,99 | 4,82 | 84,98 | | | 1,21 | 21,40 | 4,76 | 83,06 |

Note: During the first three months of the 2021, the external net financing reached a positive value representing 11,25 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -63,91 mln. US dollars, the external central government debt outstanding as of March 31, 2021 has decreased by 52,66 mln. US dollars or 2,35%, compared with the external central government debt outstanding as of January 01, 2021.