

*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	
	01/03/2021-31/03/2021		la 31/03/2021		la 01/01/2022		01/03/2022-31/03/2022		la 31/03/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.0081		17.7452				18.3223
<b>External CG debt outstanding</b>			<b>2,188.76</b>	<b>39,415.38</b>	<b>2,506.10</b>	<b>44,471.33</b>			<b>2,541.44</b>	<b>46,564.99</b>
<b>Disbursements of external financing sources</b>	<b>34.74</b>	<b>611.82</b>	<b>61.78</b>	<b>1,082.55</b>			<b>10.06</b>	<b>184.69</b>	<b>103.34</b>	<b>1,846.89</b>
<b>Repayments of external CG debt</b>	<b>20.01</b>	<b>353.79</b>	<b>50.53</b>	<b>886.58</b>			<b>14.82</b>	<b>272.21</b>	<b>30.70</b>	<b>557.79</b>
<b>External net financing</b>	<b>14.72</b>	<b>258.03</b>	<b>11.25</b>	<b>195.97</b>			<b>-4.77</b>	<b>-87.52</b>	<b>72.64</b>	<b>1,289.10</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-64.51</b>		<b>-63.91</b>				<b>-18.53</b>		<b>-37.31</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.21</b>	<b>21.40</b>	<b>4.76</b>	<b>83.06</b>			<b>1.13</b>	<b>20.72</b>	<b>4.64</b>	<b>83.81</b>

*Note: During the first three months of the 2022, the external net financing reached a positive value representing 72,64 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -37,31 mln. US dollars, the external central government debt outstanding as of March 31, 2022 has increased by 35,33 mln. US dollars or 1,41%, compared with the external central government debt outstanding as of January 01, 2022.*