

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	
	01/11/2019-30/11/2019		30/11/2019		01/01/2020		01/11/2020-30/11/2020		30/11/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.4446		17.2093				17.2383
External CG debt outstanding			1,679.928	29,305.667	1,704.086	29,326.121			2,140.197	36,893.351
Disbursements of external financing sources¹	3.70	64.69	229.57	4,010.42			81.38	1,399.23	485.63	8,612.44
Repayments of external CG debt²	4.32	75.87	209.30	3,643.27			5.03	86.02	135.43	2,337.29
External net financing	-0.62	-11.18	20.27	367.15			76.35	1,313.21	350.20	6,275.15
Exchange rate fluctuations of the US dollar against other currencies	-9.15		-29.34				25.36		85.91	
Interest and commission payments related to the External CG debt	2.22	38.89	21.90	385.08			2.49	42.66	19.43	337.62

Note: During the first eleven months of the 2020, the external net financing reached a positive value representing 350,20 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 85,91 mln. US dollars, the external central government debt outstanding as of November 30, 2020 has increased by 436,11 mln. US dollars or 25,59%, compared with the external central government debt outstanding as of January 01, 2020.

¹For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

For 2019, it includes the difference between the nominal price and the issue price (in the amount of 0.2 mln. US dollars (equivalent to 2.7 mln. MDL)) of the EU-issued bond for the disbursement of installment no. 1 of the MFA

For 2020, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 5.8 mln. US dollars (equivalent of 100,2 mln. MDL)

²For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

For 2020, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 5.8 mln. US dollars (equivalent of 100,2 mln. MDL)