

Monthly information on state budget execution related to the External Central Government (CG) Debt

(millions)

	2022				2023					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/11/2022-30/11/2022		30-11-2022		01-01-23		01/11/2023-30/11/2023		30/11/2023	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.3737		19.1579				17.8435
External CG debt outstanding			2,969.29	57,526.05	3,140.62	60,167.67			3,505.62	62,552.56
Disbursements of external financing sources	127.38	2,458.17	735.56	13,994.55			11.39	204.13	780.81	14,283.23
Repayments of external CG debt	12.32	237.01	101.22	1,909.22			14	252.97	474.83	8,529.07
External net financing	115.06	2,221.17	634.34	12,085.33			-2.77	-48.84	305.98	5,754.16
Exchange rate fluctuations of the US dollar against other currencies	91.21		-171.16				93.48		59.03	
Interest and commission payments related to the External CG debt	7.45	143.54	27.70	526.12			14.05	252.66	75.08	1,357.84

Note: During the first 11 months of 2023, the external net financing reached a positive value representing 305,98 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 59,03 mln. US dollars, the external central government debt outstanding as of November 30, 2023, has increased by 365,00 mln. US dollars or 11,62%, compared with the external central government debt outstanding as of January 01, 2023.