

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	
	01/10/2019-31/10/2019		la 31/10/2019		la 01/01/2020		01/10/2020-31/10/2020		la 31/10/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.5329		17.2093				17.0377
External CG debt outstanding			1,689.697	29,625.295	1,704.086	29,326.121			2,038.487	34,731.129
Disbursements of external financing sources¹	25.39	442.34	225.87	3,945.73			30.90	523.56	404.26	7,213.21
Repayments of external CG debt²	4.90	85.85	204.98	3,567.40			7.16	121.71	130.41	2,251.27
External net financing	20.49	356.49	20.89	378.32			23.74	401.85	273.85	4,961.94
Exchange rate fluctuations of the US dollar against other currencies	17.66		-20.19				5.34		60.55	
Interest and commission payments related to the External CG debt	2.00	35.15	19.68	346.19			1.69	28.72	16.94	294.96

Note: During the first ten months of the 2020, the external net financing reached a positive value representing 273,85 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 60,55 mln. US dollars, the external central government debt outstanding as of October 31, 2020 has increased by 334,40 mln. US dollars or 19,6%, compared with the external central government debt outstanding as of January 01, 2020.

¹For 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)

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