

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	
	01/10/2020-31/10/2020		31/10/2020		01/01/2021		01/10/2021-31/10/2021		31/10/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.0377		17.2146				17.5164
External CG debt outstanding			2,038.49	34,731.13	2,241.42	38,585.11			2,294.57	40,192.53
Disbursements of external financing sources¹	30.90	523.56	404.26	7,213.21			68.93	1,204.91	256.46	4,533.82
Repayments of external CG debt²	7.16	121.71	130.41	2,251.27			7.67	133.72	123.66	2,183.82
External net financing	23.74	401.85	273.85	4,961.94			61.25	1,071.19	132.80	2,350.00
Exchange rate fluctuations of the US dollar against other currencies	5.34		60.55				-5.15		-79.65	
Interest and commission payments related to the External CG debt³	1.69	28.72	16.94	294.96			2.62	45.70	17.72	312.97

Note: During the first 10 months of the 2021, the external net financing reached a positive value representing 132,80 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -79,65 mln. US dollars, the external central government debt outstanding as of October 31, 2021 has increased by 53,15 mln. US dollars or 2,37%, compared with the external central government debt outstanding as of January 01, 2021.

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)

For 2021, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.3 mln. US dollars (equivalent of 5,6 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 2 of the MFA (OMNIBUS)

²For 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)

³For 2021, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.3 mln. US dollars (equivalent of 5,6 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 2 of the MFA (OMNIBUS)