

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	
	01/09/2020-30/09/2020		30/09/2020		01/01/2021		01/09/2021-30/09/2021		30.09.2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16,9565		17,2146				17,6627
External CG debt outstanding			2 009,409	34 072,535	2 241,418	38 585,110			2 238,461	39 537,258
Disbursements of external financing sources¹	20,41	339,46	373,36	6 689,65			2,91	51,34	187,53	3 328,90
Repayments of external CG debt²	18,57	310,24	123,25	2 129,56			20,21	357,74	115,99	2 050,10
External net financing	1,84	29,23	250,11	4 560,09			-17,30	-306,41	71,54	1 278,81
Exchange rate fluctuations of the US dollar against other currencies	-11,44		55,22				-13,28		-74,50	
Interest and commission payments related to the External CG debt	1,43	23,80	15,25	266,25			1,09	19,37	15,10	267,27

Note: During the first 9 months of the 2021, the external net financing reached a positive value representing 71,54 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -74,50 mln. US dollars, the external central government debt outstanding as of September 30, 2021 has decreased by -2,96 mln. US dollars or 0,13%, 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)

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)