

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

*(millions)*

	2021				2022					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/09/2021-30/09/2021		30/09/2021		01/01/2022		01/09/2022-30/09/2022		30/09/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.6627		17.7452				19.552
<b>External CG debt outstanding</b>			<b>2,238.46</b>	<b>39,537.26</b>	<b>2,506.10</b>	<b>44,471.33</b>			<b>2,687.09</b>	<b>52,537.93</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>2.91</b>	<b>51.34</b>	<b>187.53</b>	<b>3,328.90</b>			<b>32.00</b>	<b>621.34</b>	<b>560.81</b>	<b>10,618.98</b>
<b>Repayments of external CG debt</b>	<b>20.21</b>	<b>357.74</b>	<b>115.99</b>	<b>2,050.10</b>			<b>9.12</b>	<b>176.85</b>	<b>81.11</b>	<b>1,520.92</b>
<b>External net financing</b>	<b>-17.30</b>	<b>-306.41</b>	<b>71.54</b>	<b>1,278.81</b>			<b>22.88</b>	<b>444.49</b>	<b>479.70</b>	<b>9,098.06</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-13.28</b>		<b>-74.50</b>				<b>-62.84</b>		<b>-298.72</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.09</b>	<b>19.37</b>	<b>15.10</b>	<b>267.27</b>			<b>1.91</b>	<b>37.01</b>	<b>18.46</b>	<b>347.63</b>

*Note: During the first 9 months of the 2022, the external net financing reached a positive value representing 479,70 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -298,72 mln. US dollars, the external central government debt outstanding as of September 30, 2022 has increased by 180,98 mln. US dollars or 7,22%, compared with the external central government debt outstanding as of January 01, 2022.*

<sup>1</sup>For 2022, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.4 mln. US dollars (equivalent of 7,9 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 1 of the MFA