

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	
	01/09/2022-30/09/2022		30/09/2022		01/01/2023		01/09/2023-30/09/2023		30/09/2023	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.552		19.1579				18.1553
External CG debt outstanding			2,687.09	52,537.93	3,140.62	60,167.67			3,223.63	58,525.93
Disbursements of external financing sources	32.00	621.34	560.81	10,618.98			54.91	988.84	559.28	10,265.65
Repayments of external CG debt	9.12	176.85	81.11	1,520.92			8.82	159.62	434.45	7,798.60
External net financing	22.88	444.49	479.70	9,098.06			46.09	829.22	124.83	2,467.05
Exchange rate fluctuations of the US dollar against other currencies	-62.84		-298.72				-56.42		-41.83	
Interest and commission payments related to the External CG debt	1.91	37.01	18.46	347.63			2.99	54.21	55.50	1,004.52

Note: During the nine months of 2023, the external net financing reached a positive value representing 124,83 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -41,83 mln. US dollars, the external central government debt outstanding as of September 30, 2023, has increased by 83,01 mln. US dollars or 2,64%, compared with the external central government debt outstanding as of January 01, 2023.