

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

*(millions)*

|   | 2023                    |               |   |                  | 2024            |                  |                         |               |   |                  |
|---|-------------------------|---------------|---|------------------|-----------------|------------------|-------------------------|---------------|---|------------------|
|   | for the reporting month |               | cumulative from the beginning of the year |                  |                 |                  | for the reporting month |               | cumulative from the beginning of the year |                  |
|   | 01/09/2023-30/09/2023   |               | 30/09/2023                                |                  | 01/01/2024      |                  | 01/09/2024-30/09/2024   |               | 30/09/2024                                |                  |
|   | USD                     | MDL           | USD                                       | MDL              | USD             | MDL              | USD                     | MDL           | USD                                       | MDL              |
| <i>exchange rate</i>  |                         |               |   | 18.1553          |                 | 17.4062          |                         |               |   | 17.425           |
| <b>External CG debt outstanding</b>   |                         |               | <b>3,223.63</b>                           | <b>58,525.93</b> | <b>3,696.21</b> | <b>64,336.99</b> |                         |               | <b>3,876.76</b>                           | <b>67,552.47</b> |
| <b>Disbursements of external financing sources</b>                          | <b>54.91</b>            | <b>988.84</b> | <b>559.28</b>                             | <b>10,265.65</b> |                 |                  | <b>54.64</b>            | <b>952.91</b> | <b>427.05</b>                             | <b>7,598.00</b>  |
| <b>Repayments of external CG debt</b>                                       | <b>8.82</b>             | <b>159.62</b> | <b>434.45</b>                             | <b>7,798.60</b>  |                 |                  | <b>11.80</b>            | <b>205.87</b> | <b>270.64</b>                             | <b>4,816.13</b>  |
| <b>External net financing</b>   | <b>46.09</b>            | <b>829.22</b> | <b>124.83</b>                             | <b>2,467.05</b>  |                 |                  | <b>42.84</b>            | <b>747.04</b> | <b>156.41</b>                             | <b>2,781.86</b>  |
| <b>Exchange rate fluctuations of the US dollar against other currencies</b> | <b>-56.42</b>           |               | <b>-41.83</b>                             |                  |                 |                  | <b>21.27</b>            |               | <b>24.14</b>                              |                  |
| <b>Interest and commission payments related to the External CG debt</b>     | <b>2.99</b>             | <b>54.21</b>  | <b>55.50</b>                              | <b>1,004.52</b>  |                 |                  | <b>4.26</b>             | <b>74.35</b>  | <b>74.06</b>                              | <b>1,313.08</b>  |

*Note: During the first nine months of 2024, the external net financing reached a positive value representing 156,41 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 24,14 mln. US dollars, the external central government debt outstanding as of September 30, 2024, has increased by 180,54 mln. US dollars or 4,88%, compared with the external central government debt outstanding as of January 01, 2024.*