

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

(millions)

	2016				2017					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/09/2016-30/09/2016		30/09/2016		01/01/2017		01/09/2017-30/09/2017		30/09/2017	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19,7566		19,9814				17,6117
External CG debt outstanding			1.451,722	28.681,083	1.464,672	29.266,196			1.663,513	29.297,284
Disbursements of external financing sources	8,71	172,36	137,21	2.714,21			51,27	905,43	159,74	3.014,46
Repayments of external CG debt	4,94	97,86	46,06	922,13			6,38	113,21	60,44	1.133,30
External net financing	3,77	74,50	91,15	1.792,08			44,89	792,22	99,30	1.881,16
Exchange rate fluctuations of the US dollar against other currencies	-7,07		23,55				-20,10		99,54	
Interest and commission payments related to the External CG debt	1,53	30,28	10,40	207,38			1,62	28,84	14,02	264,51

Note: During the first nine months of the 2017 year, the external net financing reached a positive value representing 99,30 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 99,54 mln. US dollars, the external central government debt outstanding as of September 30, 2017 has increased by 198,84 mln. US dollars or 13,58 %, compared with the external central government debt outstanding as of January 01, 2017.