

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

*(millions)*

	2018				2019					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/04/2018-30/04/2018		30/04/2018		1a 01/01/2019		01/04/2019-30/04/2019		30/04/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.5266		17.1427				17.8918
<b>External CG debt outstanding</b>			<b>1,692.696</b>	<b>27,974.516</b>	<b>1,688.997</b>	<b>28,953.961</b>			<b>1,677.358</b>	<b>30,010.950</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>1.97</b>	<b>32.34</b>	<b>8.14</b>	<b>135.03</b>			<b>52.15</b>	<b>917.70</b>	<b>148.92</b>	<b>2,585.15</b>
<b>Repayments of external CG debt<sup>2</sup></b>	<b>4.32</b>	<b>71.10</b>	<b>44.46</b>	<b>741.13</b>			<b>3.71</b>	<b>66.05</b>	<b>142.56</b>	<b>2,455.47</b>
<b>External net financing</b>	<b>-2.35</b>	<b>-38.76</b>	<b>-36.32</b>	<b>-606.10</b>			<b>48.44</b>	<b>851.64</b>	<b>6.36</b>	<b>129.68</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-12.73</b>		<b>28.35</b>				<b>-11.19</b>		<b>-18.00</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.25</b>	<b>20.49</b>	<b>7.01</b>	<b>117.01</b>			<b>1.47</b>	<b>25.84</b>	<b>7.07</b>	<b>121.96</b>

**Note: During the first four months of the 2019, the external net financing reached a positive value representing 6,36 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -18,00 mln. US dollars, the external central government debt outstanding as of April 30, 2019 has decreased by 11,64 mln. US dollars or 0,69 %, compared with the external central government debt outstanding as of January 01, 2019.**

<sup>1</sup>For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

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