

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

(millions)

	2017				2018					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/08/2017-31/08/2017		31/08/2017		01/01/2018		01/08/2018-31/08/2018		31/08/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.8543		17.1002				16.7099
External CG debt outstanding			1,638.715	29,258.106	1,700.671	29,081.813			1,678.571	28,048.759
Disbursements of external financing sources	8.37	150.28	108.46	2,109.03			5.86	97.81	95.98	1,603.73
Repayments of external CG debt	21.27	382.43	54.06	1,020.09			32.82	546.56	89.29	1,488.18
External net financing	-12.91	-232.15	54.41	1,088.93			-26.96	-448.75	6.69	115.56
Exchange rate fluctuations of the US dollar against other currencies	25.58		119.64				-8.30		-28.79	
Interest and commission payments related to the External CG debt	2.29	41.04	12.39	235.66			3.41	56.85	15.72	262.25

Note: During the first eight months of the 2018, the external net financing reached a positive value representing 6,69 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -28,79 mln. US dollars, the external central government debt outstanding as of August 31, 2018 has decreased by 22,10 mln. US dollars or 1,30 %, compared with the external central government debt outstanding as of January 01, 2018.