

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	
	01/08/2018-31/08/2018		31/08/2018		1a 01/01/2019		01/08/2019-31/08/2019		31/08/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.7099		17.1427				17.8322
External CG debt outstanding			1,678.571	28,048.759	1,688.997	28,953.961			1,644.224	29,320.123
Disbursements of external financing sources¹	5.86	97.81	95.98	1,603.73			2.29	40.83	171.79	2,995.35
Repayments of external CG debt²	32.82	546.56	89.29	1,488.18			35.61	635.24	191.03	3,321.23
External net financing	-26.96	-448.75	6.69	115.56			-33.32	-594.42	-19.25	-325.88
Exchange rate fluctuations of the US dollar against other currencies	-8.30		-28.79				-6.58		-25.53	
Interest and commission payments related to the External CG debt	3.41	56.85	15.72	262.25			4.03	71.49	16.75	294.68

Note: During the first eight months of the 2019, the external net financing reached a negative value representing 19,25 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to 25,53 mln. US dollars, the external central government debt outstanding as of August 31, 2019 has decreased by 44,77 mln. US dollars or 2,65 %, compared with the external central government debt outstanding as of January 01, 2019.

¹For 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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