

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	
	01/12/2017-31/12/2017		31/12/2017		01/01/2018		01/12/2018-31/12/2018		31/12/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.1002		17.1002				17.1427
External CG debt outstanding			1,700.671	29,081.813	1,700.671	29,081.813			1,688.997	28,953.961
Disbursements of external financing sources	20.09	344.51	195.62	3,634.60			14.80	255.98	144.83	2,438.67
Repayments of external CG debt	3.82	65.62	71.73	1,329.69			5.11	88.25	111.94	1,873.38
External net financing	16.27	278.90	123.90	2,304.91			9.69	167.74	32.89	565.30
Exchange rate fluctuations of the US dollar against other currencies	6.08		112.10				4.50		-44.57	
Interest and commission payments related to the External CG debt	1.78	30.55	19.37	357.92			1.43	24.67	22.60	379.55

Note: During the year 2018, the external net financing reached a positive value representing 32,89 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -44,57 mln. US dollars, the external central government debt outstanding as of December 31, 2018 has decreased by 11,67 mln. US dollars or 0,69 %, compared with the external central government debt outstanding as of January 01, 2018.