

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	
	01/12/2018-31/12/2018		31/12/2018		1a 01/01/2019		01/12/2019-31/12/2019		31/12/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.1427		17.1427				17.2093
External CG debt outstanding			1,688.997	28,953.961	1,688.997	28,953.961			1,704.086	29,326.121
Disbursements of external financing sources¹	14.80	255.98	144.83	2,438.67			12.21	211.25	241.78	4,221.67
Repayments of external CG debt²	5.11	88.25	111.94	1,873.38			5.71	98.94	215.01	3,742.21
External net financing	9.69	167.74	32.89	565.30			6.50	112.31	26.77	479.46
Exchange rate fluctuations of the US dollar against other currencies	4.50		-44.57				17.66		-11.68	
Interest and commission payments related to the External CG debt³	1.43	24.67	22.60	379.55			1.39	24.10	23.46	412.13

Note: During the year 2019, the external net financing reached a positive value representing 26,77 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to 11,68 mln. US dollars, the external central government debt outstanding as of December 31, 2019 has increased by 15,09 mln. US dollars or 0,89 %, 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)

For 2019, it includes the costs and the difference between the nominal price and the issue price (in the amount of 0.2 mln. US dollars (equivalent of 2.9 mln. MDL)) of the bond issued by the EU for the disbursement of tranche no. 1 of the MFA

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