

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

(millions)

	2016				2017					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/12/2016-31/12/2016		31/12/2016		01/01/2017		01/12/2017-31/12/2017		31/12/2017	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.9814		19.9814				17.1002
External CG debt outstanding			1,464.672	29,266.196	1,464.672	29,266.196			1,700.671	29,081.813
Disbursements of external financing sources	57.27	1,153.17	230.35	4,591.04			20.09	344.51	195.62	3,634.60
Repayments of external CG debt	2.62	52.85	55.31	1,107.33			3.82	65.62	71.73	1,329.69
External net financing	54.65	1,100.32	175.04	3,483.71			16.27	278.90	123.90	2,304.91
Exchange rate fluctuations of the US dollar against other currencies	-14.48		-47.38				6.08		112.10	
Interest and commission payments related to the External CG debt	1.40	28.17	14.25	284.64			1.78	30.55	19.37	357.92

Note: During the year 2017, the external net financing reached a positive value representing 123,90 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 112,10 mln. US dollars, the external central government debt outstanding as of December 31, 2017 has increased by 236,00 mln. US dollars or 16,11 %, compared with the external central government debt outstanding as of January 01, 2017.