

**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	
	01/02/2017-28/02/2017		28/02/2017		01/01/2018		01/02/2018-28/02/2018		28/02/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.9990		17.1002				16.6940
<b>External CG debt outstanding</b>			<b>1,523.661</b>	<b>30,471.697</b>	<b>1,700.671</b>	<b>29,081.813</b>			<b>1,710.531</b>	<b>28,555.612</b>
<b>Disbursements of external financing sources</b>	<b>55.50</b>	<b>1,112.40</b>	<b>58.87</b>	<b>1,180.20</b>			<b>3.24</b>	<b>54.23</b>	<b>3.47</b>	<b>57.92</b>
<b>Repayments of external CG debt</b>	<b>11.93</b>	<b>238.13</b>	<b>14.79</b>	<b>295.75</b>			<b>30.08</b>	<b>501.53</b>	<b>33.70</b>	<b>562.78</b>
<b>External net financing</b>	<b>43.57</b>	<b>874.27</b>	<b>44.08</b>	<b>884.46</b>			<b>-26.84</b>	<b>-447.31</b>	<b>-30.23</b>	<b>-504.86</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-2.58</b>		<b>14.91</b>				<b>-6.72</b>		<b>40.09</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.62</b>	<b>32.48</b>	<b>3.17</b>	<b>63.80</b>			<b>2.38</b>	<b>39.65</b>	<b>3.77</b>	<b>63.41</b>

*Note: During the first two months of the 2018, the external net financing reached a negative value representing -30,23 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 40,09 mln. US dollars, the external central government debt outstanding as of February 28, 2018 has increased by 9,86 mln. US dollars or 0,58 %, compared with the external central government debt outstanding as of January 01, 2018.*