

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 | |
| | 01/01/2018-31/01/2018 | | la 31/01/2018 | | la 01/01/2019 | | 01/01/2019-31/01/2019 | | la 31/01/2019 | |
| | USD | MDL | USD | MDL | USD | MDL | USD | MDL | USD | MDL |
| <i>exchange rate</i> | | | | 16.7181 | | 17.1427 | | | | 17.0999 |
| External CG debt outstanding | | | 1,744.089 | 29,157.859 | 1,688.997 | 28,953.961 | | | 1,697.342 | 29,024.381 |
| | | | | | | | | | | |
| Disbursements of external financing sources | 0.22 | 3.70 | 0.22 | 3.70 | | | 2.22 | 38.00 | 2.22 | 38.00 |
| | | | | | | | | | | |
| Repayments of external CG debt | 3.62 | 61.25 | 3.62 | 61.25 | | | 3.88 | 66.39 | 3.88 | 66.39 |
| | | | | | | | | | | |
| External net financing | -3.39 | -57.55 | -3.39 | -57.55 | | | -1.66 | -28.40 | -1.66 | -28.40 |
| | | | | | | | | | | |
| Exchange rate fluctuations of the US dollar against other currencies | 46.81 | | 46.81 | | | | 10.00 | | 10.00 | |
| | | | | | | | | | | |
| Interest and commission payments related to the External CG debt | 1.40 | 23.76 | 1.40 | 23.76 | | | 1.40 | 23.96 | 1.40 | 23.96 |

Note: During the January 2019, the external net financing reached a negative value representing -1,66 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 10,00 mln. US dollars, the external central government debt outstanding as of January 31, 2019 has increased by 8,35 mln. US dollars or 0,49 %, compared with the external central government debt outstanding as of January 01, 2019.