

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

(millions)

	2020				2021					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/01/2020-31/01/2020		31/01/2020		01/01/2021		01/01/2021-31/01/2021		la 31/01/2021	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.5092		17.2146				17.2992
External CG debt outstanding			1,685.643	29,514.260	2,241.418	38,585.110			2,231.356	38,600.677
Disbursements of external financing sources	5.52	96.35	5.52	96.35			9.91	172.40	9.91	172.40
Repayments of external CG debt	9.61	168.40	9.61	168.40			5.37	93.34	5.37	93.34
External net financing	-4.08	-72.04	-4.08	-72.04			4.53	79.05	4.53	79.05
Exchange rate fluctuations of the US dollar against other currencies	-14.36		-14.36				-14.60		-14.60	
Interest and commission payments related to the External CG debt	1.31	22.87	1.31	22.87			1.41	24.49	1.41	24.49

Note: During the January 2021, the external net financing reached a positive value representing 4,53 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -14,60 mln. US dollars, the external central government debt outstanding as of January 31, 2021 has decreased by 10,06 mln. US dollars or 0,45%, compared with the external central government debt outstanding as of January 01, 2021.