

**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	
	01/07/2017-31/07/2017		31/07/2017		01/01/2018		01/07/2018-31/07/2018		31/07/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.097		17.1002				16.5792
<b>External CG debt outstanding</b>			<b>1,626.040</b>	<b>29,426.440</b>	<b>1,700.671</b>	<b>29,081.813</b>			<b>1,713.832</b>	<b>28,413.958</b>
<b>Disbursements of external financing sources</b>	<b>2.76</b>	<b>50.17</b>	<b>100.10</b>	<b>1,958.75</b>			<b>46.20</b>	<b>769.61</b>	<b>90.11</b>	<b>1,505.92</b>
<b>Repayments of external CG debt</b>	<b>3.71</b>	<b>67.26</b>	<b>32.78</b>	<b>637.66</b>			<b>4.48</b>	<b>74.76</b>	<b>56.47</b>	<b>941.62</b>
<b>External net financing</b>	<b>-0.94</b>	<b>-17.09</b>	<b>67.31</b>	<b>1,321.09</b>			<b>41.72</b>	<b>694.85</b>	<b>33.65</b>	<b>564.30</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>22.37</b>		<b>94.05</b>				<b>2.05</b>		<b>-20.49</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.41</b>	<b>25.64</b>	<b>10.11</b>	<b>194.62</b>			<b>1.55</b>	<b>25.81</b>	<b>12.31</b>	<b>205.40</b>

*Note: During the first seven months of the 2018, the external net financing reached a positive value representing 33,65 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -20,49 mln. US dollars, the external central government debt outstanding as of July 31, 2018 has increased by 13,16 mln. US dollars or 0,77 %, compared with the external central government debt outstanding as of January 01, 2018.*