

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

(millions)

	2019				2020					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/07/2019-31/07/2019		1a 31/07/2019		1a 01/01/2020		01/07/2020-31/07/2020		1a 31/07/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17,7366		17,2093				16,7621
External CG debt outstanding			1.684,117	29.870,513	1.704,086	29.326,121			2.018,069	33.827,082
Disbursements of external financing sources¹	6,84	121,26	169,49	2.954,52			36,27	618,37	337,62	6.095,64
Repayments of external CG debt²	5,03	89,08	155,42	2.685,99			10,26	173,32	82,40	1.448,74
External net financing	1,80	32,17	14,07	268,53			26,01	445,04	255,22	4.646,90
Exchange rate fluctuations of the US dollar against other currencies	-23,42		-18,95				51,59		58,76	
Interest and commission payments related to the External CG debt	1,72	30,63	12,71	223,19			1,38	23,59	11,80	208,63

Note: During the seven months of the 2020, the external net financing reached a positive value representing 255,22 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 58,76 mln. US dollars, the external central government debt outstanding as of July 31, 2020 has increased by 313,98 mln. US dollars or 18,43%, compared with the external central government debt outstanding as of January 01, 2020.

¹For 2020, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 5,8 mln. US dollars (equivalent of 100,2 mln. MDL)

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