

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

*(millions)*

	2021				2022					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/07/2021-31/07/2021		31/07/2021		01/01/2022		01/07/2022-31/07/2022		31/07/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.9234		17.7452				19.3318
<b>External CG debt outstanding</b>			<b>2,296.09</b>	<b>41,153.81</b>	<b>2,506.10</b>	<b>44,471.33</b>			<b>2,553.37</b>	<b>49,361.19</b>
<b>Disbursements of external financing sources</b>	<b>8.83</b>	<b>159.04</b>	<b>177.82</b>	<b>3,156.84</b>			<b>172.01</b>	<b>3,264.64</b>	<b>311.36</b>	<b>5,790.53</b>
<b>Repayments of external CG debt</b>	<b>6.91</b>	<b>124.59</b>	<b>78.67</b>	<b>1,389.62</b>			<b>7.10</b>	<b>137.21</b>	<b>61.90</b>	<b>1,149.39</b>
<b>External net financing</b>	<b>1.92</b>	<b>34.46</b>	<b>99.16</b>	<b>1,767.23</b>			<b>164.91</b>	<b>3,127.43</b>	<b>249.46</b>	<b>4,641.14</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-1.47</b>		<b>-44.48</b>				<b>-52.33</b>		<b>-202.20</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.49</b>	<b>26.92</b>	<b>11.95</b>	<b>211.43</b>			<b>1.68</b>	<b>32.38</b>	<b>12.45</b>	<b>231.47</b>

*Note: During the first seven months of the 2022, the external net financing reached a positive value representing 249,46 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -202,20 mln. US dollars, the external central government debt outstanding as of July 31, 2022 has increased by 47,26 mln. US dollars or 1,89%, compared with the external central government debt outstanding as of January 01, 2022.*