

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	
	01/06/2017-30/06/2017		la 30/06/2017		la 01/01/2018		01/06/2018-30/06/2018		la 30/06/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.1544		17.1002				16.843
External CG debt outstanding			1,604.611	29,130.744	1,700.671	29,081.813			1,670.054	28,128.719
Disbursements of external financing sources	8.43	153.89	97.34	1,908.58			27.96	470.44	43.91	736.31
Repayments of external CG debt	2.07	37.84	29.08	570.40			3.52	59.20	51.99	866.86
External net financing	6.36	116.05	68.26	1,338.17			24.44	411.23	-8.08	-130.55
Exchange rate fluctuations of the US dollar against other currencies	15.58		71.68				-8.72		-22.54	
Interest and commission payments related to the External CG debt	1.03	18.87	8.69	168.98			1.04	17.51	10.77	179.58

Note: During the first semester of the 2018, the external net financing reached a negative value representing -8,08 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -22,54 mln. US dollars, the external central government debt outstanding as of June 30, 2018 has decreased by 30,62 mln. US dollars or 1,80 %, compared with the external central government debt outstanding as of January 01, 2018.