

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	
	01/06/2021-30/06/2021		30/06/2021		01/01/2022		01/06/2022-30/06/2022		30/06/2022	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.9755		17.7452				19.1216
<b>External CG debt outstanding</b>			<b>2,295.64</b>	<b>41,265.28</b>	<b>2,506.10</b>	<b>44,471.33</b>			<b>2,440.79</b>	<b>46,671.88</b>
<b>Disbursements of external financing sources</b>	<b>42.62</b>	<b>761.50</b>	<b>168.99</b>	<b>2,997.80</b>			<b>15.21</b>	<b>289.61</b>	<b>139.35</b>	<b>2,525.89</b>
<b>Repayments of external CG debt</b>	<b>7.87</b>	<b>140.13</b>	<b>71.76</b>	<b>1,265.03</b>			<b>7.81</b>	<b>149.54</b>	<b>54.80</b>	<b>1,012.18</b>
<b>External net financing</b>	<b>34.74</b>	<b>621.37</b>	<b>97.23</b>	<b>1,732.77</b>			<b>7.40</b>	<b>140.07</b>	<b>84.55</b>	<b>1,513.70</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-36.01</b>		<b>-43.01</b>				<b>-36.29</b>		<b>-149.86</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.35</b>	<b>23.91</b>	<b>10.46</b>	<b>184.51</b>			<b>1.33</b>	<b>25.34</b>	<b>10.78</b>	<b>199.09</b>

Note: During the first semester of the 2022, the external net financing reached a positive value representing 84,55 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -149,86 mln. US dollars, the external central government debt outstanding as of June 30, 2022 has decreased by 65,31 mln. US dollars or 2,61%, compared with the external central government debt outstanding as of January 01, 2022.