

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

(millions)

	2022				2023						
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year		
	01/06/2022-30/06/2022		30/06/2022		01/01/2023		01/06/2023-30/06/2023		30/06/2023		
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL	
<i>exchange rate</i>				19,1216			19,1579				18,2774
External CG debt outstanding			2.440,79	46.671,88	3.140,62	60.167,67			3.453,71	63.124,88	
Disbursements of external financing sources	15,21	289,61	139,35	2.525,89			7,55	136,39	368,09	6.825,48	
Repayments of external CG debt	7,81	149,54	54,80	1.012,18			12,59	225,94	96,00	1.743,97	
External net financing	7,40	140,07	84,55	1.513,70			-5,04	-89,55	272,09	5.081,51	
Exchange rate fluctuations of the US dollar against other currencies	-36,29		-149,86				32,18		41,00		
Interest and commission payments related to the External CG debt	1,33	25,34	10,78	199,09			1,96	35,03	30,54	558,36	

Note: During the first semester of the 2023, the external net financing reached a positive value representing 272,09 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 41,00 mln. US dollars, the external central government debt outstanding as of June 30, 2023 has increased by 313,09 mln. US dollars or 9,97%, compared with the external central government debt outstanding as of January 01, 2023.