

**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	
	01/05/2019-31/05/2019		5/31/2019		1/1/2020		01/05/2020-31/05/2020		5/31/2020	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.186		17.2093				17.6277
<b>External CG debt outstanding</b>			<b>1,681.086</b>	<b>30,572.227</b>	<b>1,704.086</b>	<b>29,326.121</b>			<b>1,903.118</b>	<b>33,547.586</b>
<b>Disbursements of external financing sources</b>	<b>8.42</b>	<b>151.41</b>	<b>157.33</b>	<b>2,736.56</b>			<b>7.25</b>	<b>128.83</b>	<b>280.20</b>	<b>5,111.52</b>
<b>Repayments of external CG debt</b>	<b>3.66</b>	<b>65.56</b>	<b>146.21</b>	<b>2,521.03</b>			<b>4.72</b>	<b>84.11</b>	<b>60.05</b>	<b>1,066.76</b>
<b>External net financing</b>	<b>4.76</b>	<b>85.85</b>	<b>11.12</b>	<b>215.53</b>			<b>2.54</b>	<b>44.71</b>	<b>220.15</b>	<b>4,044.77</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>-1.03</b>		<b>-19.03</b>				<b>9.56</b>		<b>-21.11</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>2.81</b>	<b>50.46</b>	<b>9.88</b>	<b>172.42</b>			<b>2.09</b>	<b>37.21</b>	<b>9.15</b>	<b>163.16</b>

*Note: During the first five months of the 2020, the external net financing reached a positive value representing 220,15 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -21,11 mln. US dollars, the external central government debt outstanding as of May 31, 2020 has increased by 199,03 mln. US dollars or 11,68%, compared with the external central government debt outstanding as of January 01, 2020.*