

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

*(millions)*

	2018				2019					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/03/2018-31/03/2018		31/03/2018		la 01/01/2019		01/03/2019-31/03/2019		31/03/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				16.4681		17.1427				17.3104
<b>External CG debt outstanding</b>			<b>1,707.777</b>	<b>28,123.849</b>	<b>1,688.997</b>	<b>28,953.961</b>			<b>1,640.108</b>	<b>28,390.919</b>
<b>Disbursements of external financing sources<sup>1</sup></b>	<b>1.64</b>	<b>27.19</b>	<b>5.11</b>	<b>85.12</b>			<b>94.14</b>	<b>1,622.55</b>	<b>96.76</b>	<b>1,667.45</b>
<b>Repayments of external CG debt<sup>2</sup></b>	<b>6.44</b>	<b>107.24</b>	<b>40.14</b>	<b>670.03</b>			<b>106.16</b>	<b>1,829.74</b>	<b>138.85</b>	<b>2,389.42</b>
<b>External net financing</b>	<b>-4.80</b>	<b>-80.05</b>	<b>-35.04</b>	<b>-584.91</b>			<b>-12.02</b>	<b>-207.19</b>	<b>-42.08</b>	<b>-721.96</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>2.05</b>		<b>42.14</b>				<b>-14.80</b>		<b>-6.81</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>1.99</b>	<b>33.11</b>	<b>5.77</b>	<b>96.52</b>			<b>1.96</b>	<b>33.78</b>	<b>5.60</b>	<b>96.12</b>

**Note: During the first three months of the 2019, the external net financing reached a negative value representing -42,08 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -6,81 mln. US dollars, the external central government debt outstanding as of March 31, 2019 has decreased by 48,89 mln. US dollars or 2,89 %, compared with the external central government debt outstanding as of January 01, 2019.**

<sup>1</sup>For 2019, it includes transactions related to the conversion (reorganization) of external CG debt in the amount of 92.7 mln. US dollars (equivalent of 1 597.4 mln. MDL)

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