

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

*(millions)*

	2023				2024					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/11/2023-30/11/2023		30/11/2023		01/01/2024		01/11/2024-30/11/2024		30/11/2024	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.8435		17.4062				18.2863
<b>External CG debt outstanding</b>			<b>3,505.62</b>	<b>62,552.56</b>	<b>3,696.21</b>	<b>64,336.99</b>			<b>3,759.02</b>	<b>68,738.49</b>
<b>Disbursements of external financing sources</b>	<b>11.39</b>	<b>204.13</b>	<b>780.81</b>	<b>14,283.23</b>			<b>21.36</b>	<b>387.66</b>	<b>522.72</b>	<b>9,290.01</b>
<b>Repayments of external CG debt</b>	<b>14.15</b>	<b>252.97</b>	<b>474.83</b>	<b>8,529.07</b>			<b>16.43</b>	<b>297.29</b>	<b>315.67</b>	<b>5,621.39</b>
<b>External net financing</b>	<b>-2.77</b>	<b>-48.84</b>	<b>305.98</b>	<b>5,754.16</b>			<b>4.93</b>	<b>90.36</b>	<b>207.05</b>	<b>3,668.62</b>
<b>Exchange rate fluctuations of the US dollar against other currencies</b>	<b>93.48</b>		<b>59.03</b>				<b>-67.39</b>		<b>-144.24</b>	
<b>Interest and commission payments related to the External CG debt</b>	<b>14.05</b>	<b>252.66</b>	<b>75.08</b>	<b>1,357.84</b>			<b>15.63</b>	<b>280.75</b>	<b>97.62</b>	<b>1,732.69</b>

*Note: During the first eleven months of 2024, the external net financing reached a positive value representing 207.05 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -144.24 mln. US dollars, the external central government debt outstanding as of November 30, 2024 has increased by 62.80 mln. US dollars or 1.70%, compared with the external central government debt outstanding as of January 01, 2024.*