

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

(millions)

	2017				2018					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/10/2017-31/10/2017		31/10/2017		01/01/2018		01/10/2018-31/10/2018		31/10/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.3182		17.1002				17.1326
External CG debt outstanding			1,658.416	28,720.777	1,700.671	29,081.813			1,653.205	28,323.698
Disbursements of external financing sources	11.03	191.95	170.77	3,206.41			2.21	37.58	105.46	1,763.91
Repayments of external CG debt	4.00	69.59	64.43	1,202.90			4.37	74.26	102.63	1,713.54
External net financing	7.04	122.36	106.34	2,003.51			-2.16	-36.68	2.83	50.37
Exchange rate fluctuations of the US dollar against other currencies	-12.13		87.41				-29.63		-50.30	
Interest and commission payments related to the External CG debt	1.27	22.17	15.28	286.68			1.57	26.60	18.28	305.61

Note: During the first ten months of the 2018, the external net financing reached a positive value representing 2,83 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -50,30 mln. US dollars, the external central government debt outstanding as of October 31, 2018 has decreased by 47,47 mln. US dollars or 2,79 %, compared with the external central government debt outstanding as of January 01, 2018.