

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	
	01/10/2018-31/10/2018		31/10/2018		la 01/01/2019		01/10/2019-31/10/2019		31/10/2019	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.1326		17.1427				17.5329
External CG debt outstanding			1,653.205	28,323.698	1,688.997	28,953.961			1,689.697	29,625.295
Disbursements of external financing sources¹	2.21	37.58	105.46	1,763.91			25.39	442.34	225.87	3,945.73
Repayments of external CG debt²	4.37	74.26	102.63	1,713.54			4.90	85.85	204.98	3,567.40
External net financing	-2.16	-36.68	2.83	50.37			20.49	356.49	20.89	378.32
Exchange rate fluctuations of the US dollar against other currencies	-29.63		-50.30				17.66		-20.19	
Interest and commission payments related to the External CG debt	1.57	26.60	18.28	305.61			2.00	35.15	19.68	346.19

Note: During the first ten months of the 2019, the external net financing reached a positive value representing 20,89 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to 20,19 mln. US dollars, the external central government debt outstanding as of October 31, 2019 has increased by 0,70 mln. US dollars or 0,04 %, compared with the external central government debt outstanding as of January 01, 2019.

¹For 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)

For 2019, it includes the difference between the nominal price and the issue price (in the amount of 0.2 mln. US dollars (equivalent to 2.7 mln. MDL)) of the EU-issued bond for the disbursement of installment no. 1 of the MFA

²For 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)