

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

(millions)

	2022				2023					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/10/2022-31/10/2022		31/10/2022		01/01/2023		01/10/2023-31/10/2023		31/10/2023	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				19.3295		19.1579				18.1550
External CG debt outstanding			2,763.02	53,407.74	3,140.62	60,167.67			3,414.91	61,997.69
Disbursements of external financing sources	47.37	917.40	608.18	11,536.38			210.14	3,813.44	769.42	14,079.10
Repayments of external CG debt	7.79	151.29	88.89	1,672.21			26	477.50	460.68	8,276.10
External net financing	39.58	766.10	519.28	9,864.17			183.91	3,335.95	308.74	5,803.00
Exchange rate fluctuations of the US dollar against other currencies	36.35		-262.37				7.38		-34.45	
Interest and commission payments related to the External CG debt	1.80	34.95	20.26	382.57			5.54	100.66	61.04	1,105.17

Note: During the ten months of 2023, the external net financing reached a positive value representing 308,74 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -34,45 mln. US dollars, the external central government debt outstanding as of October 31, 2023, has increased by 274,29 mln. US dollars or 8,73%, compared with the external central government debt outstanding as of January 01, 2023.