

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	
	01/10/2023-31/10/2023		31/10/2023		01/01/2024		01/10/2024-31/10/2024		31/10/2024	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				18.1550		17.4062				17.9247
External CG debt outstanding			3,414.91	61,997.69	3,696.21	64,336.99			3,821.47	68,498.79
Disbursements of external financing sources	210.14	3,813.44	769.42	14,079.10			74.31	1,304.36	501.36	8,902.35
Repayments of external CG debt	26.23	477.50	460.68	8,276.10			28.60	507.96	299.24	5,324.09
External net financing	183.91	3,335.95	308.74	5,803.00			45.71	796.40	202.12	3,578.26
Exchange rate fluctuations of the US dollar against other currencies	7.38		-34.45				-100.99		-76.86	
Interest and commission payments related to the External CG debt	5.54	100.66	61.04	1,105.17			7.93	138.86	81.99	1,451.94

Note: During the first ten months of 2024, the external net financing reached a positive value representing 202,12 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -76,86 mln. US dollars, the external central government debt outstanding as of October 31, 2024 has increased by 125,26 mln. US dollars or 3,39%, compared with the external central government debt outstanding as of January 01, 2024.