

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

(millions)

	2016				2017					
	for the reporting month		cumulative from the beginning of the year				for the reporting month		cumulative from the beginning of the year	
	01/10/2016-31/10/2016		31/10/2016		01/01/2017		01/10/2017-31/10/2017		31/10/2017	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				20.0443		19.9814				17.3182
External CG debt outstanding			1,424.825	28,559.615	1,464.672	29,266.196			1,658.416	28,720.777
Disbursements of external financing sources	6.17	122.39	143.38	2,836.60			11.03	191.95	170.77	3,206.41
Repayments of external CG debt	3.92	78.19	49.98	1,000.32			4.00	69.59	64.43	1,202.90
External net financing	2.25	44.20	93.40	1,836.28			7.04	122.36	106.34	2,003.51
Exchange rate fluctuations of the US dollar against other currencies	-29.15		-5.60				-12.13		87.41	
Interest and commission payments related to the External CG debt	1.02	20.29	11.42	227.66			1.27	22.17	15.28	286.68

Note: During the first ten months of the 2017 year, the external net financing reached a positive value representing 106,34 mln. US dollars. Considering the positive fluctuation of the US dollar exchange rate against other currencies amounting to 87,41 mln. US dollars, the external central government debt outstanding as of October 31, 2017 has increased by 193,74 mln. US dollars or 13,23 %, compared with the external central government debt outstanding as of January 01, 2017.