

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	
	01/09/2017-30/09/2017		30/09/2017		01/01/2018		01/09/2018-30/09/2018		30/09/2018	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
<i>exchange rate</i>				17.6117		17.1002				16.8637
External CG debt outstanding			1,663.513	29,297.284	1,700.671	29,081.813			1,685.000	28,415.333
Disbursements of external financing sources	51.27	905.43	159.74	3,014.46			7.28	122.60	103.25	1,726.33
Repayments of external CG debt	6.38	113.21	60.44	1,133.30			8.98	151.11	98.26	1,639.29
External net financing	44.89	792.22	99.30	1,881.16			-1.70	-28.51	4.99	87.04
Exchange rate fluctuations of the US dollar against other currencies	-20.10		99.54				8.13		-20.66	
Interest and commission payments related to the External CG debt	1.62	28.84	14.02	264.51			1.00	16.76	16.72	279.01

Note: During the first nine months of the 2018, the external net financing reached a positive value representing 4,99 mln. US dollars. Considering the negative fluctuation of the US dollar exchange rate against other currencies amounting to -20,66 mln. US dollars, the external central government debt outstanding as of September 30, 2018 has decreased by 15,67 mln. US dollars or 0,92 %, compared with the external central government debt outstanding as of January 01, 2018.