

Monthly information on the state budget execution with regard to the External State Debt

(millions)

	2008				2009					
	for the reparting month		cumulative from the beginning of the year till				for the reparting month		cumulative from the beginning of the year till	
	01/11/2008-30/11/2008		30/11/2008		01/01/2009		01/11/2009-30/11/2009		30/11/2009	
	USD	MDL	USD	MDL	USD	MDL	USD	MDL	USD	MDL
exchange rate				10,3795		10,4002				11,1059
External state debt outstanding, including:			754,035	7 826,504	778,302	8 094,499			788,812	8 760,472
Direct			739,902	7 679,808	762,768	7 932,937			774,976	8 606,801
Guaranted assumed			14,133	146,696	15,535	161,562			13,837	153,671
Disbursements of external financing sources	3,23	33,58	41,41	423,07			5,85	64,84	37,84	417,10
Repayment of external state debt	6,09	63,07	39,32	408,07			1,06	11,76	49,45	544,94
Exchange rate fluctuation									22,12	
External state debt service	0,58	6,05	15,28	160,07			0,76	8,45	17,76	194,71

Note: Despite the fact that during the first 11 months of the 2009 the credit's repayments prevail approximately by 11,61 mln. \$ the credit's disbursements, the external state debt outstanding increased approximately by 10,51 mln. \$ as against the external state debt outstanding as of January 01, 2009. This increase, was mostly caused by the exchange rate fluctuation of US dollar against other foreign currencies in amount of 22,12 mln. \$, the main share in the fluctuation is due to the World Bank's credits in foreign currencies SDR and WPU, inclusive credits lended in EUR.