

Government public debt service*)

Lei mil.

Indicators	2025	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	151.739,28	8.524,95	21.735,71	9.404,99	13.562,36	5.992,74	10.442,40	18.991,28	7.037,33	8.885,89	20.612,31	18.874,17	7.675,15
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	106.288,15	6.443,22	15.492,87	7.013,97	6.322,67	3.611,03	8.110,78	13.829,27	5.582,25	2.546,15	14.185,86	16.827,92	6.322,16
- interest and commission	45.451,13	2.081,73	6.242,84	2.391,02	7.239,69	2.381,71	2.331,62	5.162,01	1.455,08	6.339,74	6.426,45	2.046,25	1.352,99
I. Domestic government public debt service	116.165,16	6.694,26	17.932,87	7.450,29	10.634,59	3.801,73	9.569,23	15.980,12	6.044,27	5.088,11	12.252,43	14.576,92	6.140,34
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	88.996,05	4.681,26	14.829,65	6.482,73	5.592,68	3.237,68	7.513,00	12.887,86	5.270,04	2.302,83	7.470,80	13.237,83	5.489,69
- interest and commission	27.169,11	2.013,00	3.103,22	967,56	5.041,91	564,05	2.056,23	3.092,26	774,23	2.785,28	4.781,63	1.339,09	650,65
II. External government public debt service	35.574,12	1.830,69	3.802,84	1.954,70	2.927,77	2.191,01	873,17	3.011,16	993,06	3.797,78	8.359,88	4.297,25	1.534,81
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	17.292,10	1.761,96	663,22	531,24	729,99	373,35	597,78	941,41	312,21	243,32	6.715,06	3.590,09	832,47
- interest and commission	18.282,02	68,73	3.139,62	1.423,46	2.197,78	1.817,66	275,39	2.069,75	680,85	3.554,46	1.644,82	707,16	702,34

*) according with NBR data regarding the transactions **based on creditor's residency** for January 2025, projection on debt contracted at the end of January 2025

**) average exchange rate Ron/Eur for 2025, according to CNSP- December 2024