

Government public debt service\*)

Lei mil.

Indicators	2024	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>123.809,80</b>	<b>7.396,33</b>	<b>6.998,20</b>	<b>2.975,07</b>	<b>28.734,82</b>	<b>6.599,86</b>	<b>13.106,05</b>	<b>6.406,61</b>	<b>4.644,99</b>	<b>7.302,55</b>	<b>15.882,02</b>	<b>19.269,85</b>	<b>4.493,44</b>
<i>of which:</i>													
- principal	<b>89.341,55</b>	5.785,66	2.241,66	2.385,72	22.972,17	4.564,21	11.860,42	2.428,69	3.522,11	2.693,74	10.328,78	16.848,54	3.709,85
- interest and commission	<b>34.468,24</b>	1.610,67	4.756,54	589,35	5.762,65	2.035,65	1.245,63	3.977,92	1.122,88	4.608,81	5.553,24	2.421,31	783,59
<b>I. Domestic government public debt service</b>	<b>88.832,24</b>	<b>2.804,27</b>	<b>5.284,55</b>	<b>2.142,77</b>	<b>21.394,00</b>	<b>2.813,88</b>	<b>11.930,44</b>	<b>4.273,08</b>	<b>3.694,49</b>	<b>4.620,79</b>	<b>9.250,99</b>	<b>17.172,66</b>	<b>3.450,32</b>
<i>of which:</i>													
- principal	<b>69.216,72</b>	2.319,66	2.207,30	2.137,63	17.709,20	1.856,10	10.974,83	2.267,60	3.226,22	2.478,27	5.369,49	15.480,90	3.189,52
- interest and commission	<b>19.615,52</b>	484,61	3.077,25	5,14	3.684,80	957,78	955,61	2.005,48	468,27	2.142,52	3.881,50	1.691,76	260,80
<b>II. External government public debt service</b>	<b>34.977,55</b>	<b>4.592,06</b>	<b>1.713,65</b>	<b>832,30</b>	<b>7.340,82</b>	<b>3.785,98</b>	<b>1.175,61</b>	<b>2.133,53</b>	<b>950,50</b>	<b>2.681,76</b>	<b>6.631,03</b>	<b>2.097,19</b>	<b>1.043,12</b>
<i>of which:</i>													
- principal	<b>20.124,83</b>	3.466,00	34,36	248,09	5.262,97	2.708,11	885,59	161,09	295,89	215,47	4.959,29	1.367,64	520,33
- interest and commission	<b>14.852,72</b>	1.126,06	1.679,29	584,21	2.077,85	1.077,87	290,02	1.972,44	654,61	2.466,29	1.671,74	729,55	522,79

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between March - December 2024, projection on debt contracted at the end of February 2024

\*\*) average exchange rate Ron/Eur for 2023, according to CNSP- February 2024