

Government public debt service*)

Lei mil.

Indicators	2024	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	124.185,48	7.395,20	7.351,48	3.557,40	28.733,76	5.290,36	13.105,16	6.411,93	4.646,29	8.065,08	15.880,82	18.979,15	4.768,85
<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	89.753,19	5.784,53	2.594,92	2.965,83	22.971,13	3.312,96	11.858,83	2.427,51	3.520,51	3.431,34	10.327,64	16.847,58	3.710,41
- interest and commission	34.432,29	1.610,67	4.756,56	591,57	5.762,63	1.977,40	1.246,33	3.984,42	1.125,78	4.633,74	5.553,18	2.131,57	1.058,44
I. Domestic government public debt service	91.314,37	2.803,14	5.637,83	2.773,57	21.397,91	2.804,52	12.571,76	4.282,52	3.693,35	5.381,07	9.283,32	16.963,85	3.721,53
<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	71.748,52	2.318,53	2.560,56	2.865,70	17.740,34	1.844,81	11.579,69	2.266,42	3.224,66	3.216,01	5.386,97	15.557,04	3.187,79
- interest and commission	19.565,85	484,61	3.077,27	-92,13	3.657,57	959,71	992,07	2.016,10	468,69	2.165,06	3.896,35	1.406,81	533,74
II. External government public debt service	32.871,11	4.592,06	1.713,65	783,83	7.335,85	2.485,84	533,40	2.129,41	952,94	2.684,01	6.597,50	2.015,30	1.047,32
<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	18.004,67	3.466,00	34,36	100,13	5.230,79	1.468,15	279,14	161,09	295,85	215,33	4.940,67	1.290,54	522,62
- interest and commission	14.866,44	1.126,06	1.679,29	683,70	2.105,06	1.017,69	254,26	1.968,32	657,09	2.468,68	1.656,83	724,76	524,70

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

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