

Government public debt service*)

Lei mil.

| Indicators | 2023 | January | February | March | April | May | June | July | August | September | October | November | December |
|--|-------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| Government public debt service (I+II) | 131.882,95 | 4.617,13 | 10.933,71 | 4.419,31 | 17.832,47 | 3.255,75 | 15.606,55 | 6.730,76 | 9.068,06 | 16.382,22 | 17.363,12 | 11.382,54 | 14.291,32 |
| <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 | 102.705,00 | 1.672,54 | 6.659,68 | 2.654,56 | 14.494,19 | 1.661,95 | 13.698,50 | 3.518,16 | 7.947,25 | 13.693,36 | 13.573,68 | 9.790,84 | 13.340,30 |
| - interest and commission | 29.177,95 | 2.944,59 | 4.274,03 | 1.764,75 | 3.338,28 | 1.593,80 | 1.908,05 | 3.212,60 | 1.120,80 | 2.688,87 | 3.789,45 | 1.591,71 | 951,02 |
| I. Domestic government public debt service | 107.249,14 | 2.726,49 | 7.636,00 | 3.154,93 | 16.582,02 | 2.088,34 | 14.199,55 | 4.958,51 | 5.537,82 | 12.731,74 | 15.619,62 | 10.394,54 | 11.619,57 |
| <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 | 89.513,02 | 530,45 | 4.751,04 | 2.543,19 | 14.407,52 | 1.451,64 | 12.658,68 | 3.228,49 | 5.134,88 | 11.193,94 | 13.018,59 | 9.389,97 | 11.204,64 |
| - interest and commission | 17.736,12 | 2.196,04 | 2.884,96 | 611,74 | 2.174,50 | 636,70 | 1.540,87 | 1.730,02 | 402,93 | 1.537,81 | 2.601,04 | 1.004,58 | 414,93 |
| II. External government public debt service | 24.633,81 | 1.890,64 | 3.297,71 | 1.264,38 | 1.250,45 | 1.167,41 | 1.407,00 | 1.772,25 | 3.530,24 | 3.650,48 | 1.743,50 | 988,00 | 2.671,75 |
| <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 | 13.191,98 | 1.142,09 | 1.908,64 | 111,37 | 86,67 | 210,31 | 1.039,82 | 289,67 | 2.812,37 | 2.499,42 | 555,09 | 400,87 | 2.135,66 |
| - interest and commission | 11.441,83 | 748,55 | 1.389,07 | 1.153,01 | 1.163,78 | 957,10 | 367,18 | 1.482,58 | 717,87 | 1.151,06 | 1.188,41 | 587,13 | 536,09 |

*) according with NBR data regarding the transactions **based on creditor's residency** for period between May - December 2023, projection on debt contracted at the end of April 2023

**) average exchange rate Ron/Eur for 2023, according to CNSP- May 2023