

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)	131.782,74	4.631,29	10.947,87	4.433,47	17.846,61	3.260,51	15.637,20	6.682,91	9.255,81	15.757,07	17.484,11	11.459,63	14.386,27
<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	102.950,50	1.686,70	6.673,84	2.668,72	14.508,35	1.678,08	14.218,91	3.533,91	8.115,04	12.992,09	13.586,24	9.859,60	13.429,03
- interest and commission	28.832,24	2.944,59	4.274,03	1.764,75	3.338,26	1.582,42	1.418,29	3.149,00	1.140,77	2.764,98	3.897,86	1.600,03	957,25
I. Domestic government public debt service	106.619,68	2.740,65	7.650,16	3.169,09	16.596,16	1.988,70	14.134,45	4.902,84	5.561,59	12.047,57	15.660,84	10.460,82	11.706,82
<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	89.484,47	544,61	4.765,20	2.557,35	14.421,68	1.465,82	13.088,21	3.245,13	5.172,72	10.454,09	13.028,97	9.451,66	11.289,04
- interest and commission	17.135,21	2.196,04	2.884,96	611,74	2.174,48	522,87	1.046,24	1.657,71	388,87	1.593,48	2.631,86	1.009,16	417,79
II. External government public debt service	25.163,06	1.890,64	3.297,71	1.264,38	1.250,45	1.271,81	1.502,75	1.780,07	3.694,22	3.709,50	1.823,27	998,81	2.679,45
<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	13.466,03	1.142,09	1.908,64	111,37	86,67	212,26	1.130,70	288,78	2.942,32	2.538,00	557,27	407,94	2.139,99
- interest and commission	11.697,03	748,55	1.389,07	1.153,01	1.163,78	1.059,55	372,05	1.491,29	751,90	1.171,50	1.266,00	590,87	539,46

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

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