

## 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>130.553,83</b>	<b>7.595,43</b>	<b>7.399,96</b>	<b>3.635,72</b>	<b>28.933,49</b>	<b>6.026,25</b>	<b>13.741,47</b>	<b>6.673,32</b>	<b>4.732,41</b>	<b>8.258,22</b>	<b>17.046,61</b>	<b>21.896,74</b>	<b>4.614,21</b>
<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	<b>95.321,64</b>	5.867,97	2.678,37	3.054,07	23.220,38	4.029,96	12.584,92	2.519,80	3.601,60	3.456,60	11.154,30	19.348,80	3.804,87
- interest and commission	<b>35.232,19</b>	1.727,46	4.721,59	581,65	5.713,11	1.996,29	1.156,55	4.153,52	1.130,81	4.801,62	5.892,31	2.547,94	809,34
<b>I. Domestic government public debt service</b>	<b>96.453,43</b>	<b>2.886,59</b>	<b>5.721,23</b>	<b>2.857,02</b>	<b>20.233,87</b>	<b>3.184,83</b>	<b>13.338,76</b>	<b>4.601,71</b>	<b>3.779,30</b>	<b>5.736,04</b>	<b>3.234,22</b>	<b>27.325,85</b>	<b>3.554,01</b>
<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	<b>75.859,93</b>	2.401,98	2.644,01	2.949,15	16.247,28	2.382,50	12.361,12	2.360,50	3.307,17	3.297,28	-944,24	25.585,11	3.268,07
- interest and commission	<b>20.593,50</b>	484,61	3.077,22	-92,13	3.986,59	802,33	977,64	2.241,21	472,13	2.438,76	4.178,46	1.740,74	285,94
<b>II. External government public debt service</b>	<b>34.100,40</b>	<b>4.708,84</b>	<b>1.678,73</b>	<b>778,70</b>	<b>8.699,62</b>	<b>2.841,42</b>	<b>402,71</b>	<b>2.071,61</b>	<b>953,11</b>	<b>2.522,18</b>	<b>13.812,39</b>	<b>-5.429,11</b>	<b>1.060,20</b>
<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	<b>19.461,71</b>	3.465,99	34,36	104,92	6.973,10	1.647,46	223,80	159,30	294,43	159,32	12.098,54	-6.236,31	536,80
- interest and commission	<b>14.638,69</b>	1.242,85	1.644,37	673,78	1.726,52	1.193,96	178,91	1.912,31	658,68	2.362,86	1.713,85	807,20	523,40

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

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