

Government public debt service*) monthly basis for 2025 - based on creditor's residence

Lei mil.

Indicators	2025	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	153.809,44	8.427,89	21.507,80	9.665,46	13.837,37	6.714,75	11.121,05	18.892,48	8.046,40	9.775,80	21.181,11	18.122,85	6.516,48
<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	104.627,90	4.640,03	15.296,09	7.277,34	6.258,75	4.348,70	8.780,40	12.443,67	6.628,55	3.225,91	14.650,15	16.090,29	4.988,02
- interest and commission	49.181,54	3.787,86	6.211,71	2.388,12	7.578,62	2.366,05	2.340,65	6.448,81	1.417,85	6.549,89	6.530,96	2.032,56	1.528,46
I. Domestic government public debt service	125.303,57	6.584,30	19.317,90	7.942,42	12.202,82	4.558,32	10.728,15	16.265,43	6.909,01	5.994,04	13.234,65	16.571,68	4.994,85
<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	94.428,27	4.571,30	15.271,71	7.166,17	6.160,00	4.166,54	8.561,64	11.724,12	6.302,39	2.988,92	8.201,79	15.151,24	4.162,45
- interest and commission	30.875,30	2.013,00	4.046,19	776,25	6.042,82	391,78	2.166,51	4.541,31	606,62	3.005,12	5.032,86	1.420,44	832,40
II. External government public debt service	28.505,87	1.843,59	2.189,90	1.723,04	1.634,55	2.156,43	392,90	2.627,05	1.137,39	3.781,76	7.946,46	1.551,17	1.521,63
<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	10.199,63	68,73	24,38	111,17	98,75	182,16	218,76	719,55	326,16	236,99	6.448,36	939,05	825,57
- interest and commission	18.306,24	1.774,86	2.165,52	1.611,87	1.535,80	1.974,27	174,14	1.907,50	811,23	3.544,77	1.498,10	612,12	696,06

*) according with NBR data regarding the transactions **based on creditor's residency** for June 2025, projection on debt contracted at the end of June 2025

**) average exchange rate LEI/EUR for 2025, according to CNSP- May 2025