

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) | 141.139,73 | 4.727,24 | 11.042,81 | 4.528,38 | 17.941,50 | 3.355,42 | 15.674,76 | 6.705,61 | 9.008,67 | 24.238,65 | 17.269,63 | 11.487,08 | 15.159,97 |
| <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 | 112.535,57 | 1.781,62 | 6.768,78 | 2.763,64 | 14.603,27 | 1.773,00 | 14.302,82 | 4.103,05 | 8.040,61 | 21.275,05 | 13.018,56 | 9.897,16 | 14.208,05 |
| - interest and commission | 28.604,16 | 2.945,62 | 4.274,04 | 1.764,75 | 3.338,24 | 1.582,42 | 1.371,95 | 2.602,56 | 968,06 | 2.963,60 | 4.251,07 | 1.589,92 | 951,93 |
| I. Domestic government public debt service | 118.505,22 | 2.835,57 | 7.745,10 | 3.264,00 | 16.691,05 | 2.083,61 | 15.287,14 | 5.535,92 | 6.138,78 | 20.452,60 | 15.463,37 | 10.503,85 | 12.504,22 |
| <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 | 100.880,81 | 639,53 | 4.860,14 | 2.652,27 | 14.516,60 | 1.560,74 | 14.092,78 | 3.956,49 | 5.883,50 | 18.666,69 | 12.471,43 | 9.495,11 | 12.085,57 |
| - interest and commission | 17.624,41 | 2.196,04 | 2.884,97 | 611,74 | 2.174,46 | 522,87 | 1.194,37 | 1.579,43 | 255,28 | 1.785,91 | 2.991,94 | 1.008,74 | 418,66 |
| II. External government public debt service | 22.634,51 | 1.891,67 | 3.297,71 | 1.264,38 | 1.250,45 | 1.271,81 | 387,62 | 1.169,69 | 2.869,89 | 3.786,05 | 1.806,26 | 983,23 | 2.655,75 |
| <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 | 11.654,76 | 1.142,09 | 1.908,64 | 111,37 | 86,67 | 212,26 | 210,04 | 146,56 | 2.157,11 | 2.608,36 | 547,13 | 402,05 | 2.122,48 |
| - interest and commission | 10.979,75 | 749,58 | 1.389,07 | 1.153,01 | 1.163,78 | 1.059,55 | 177,58 | 1.023,13 | 712,78 | 1.177,69 | 1.259,13 | 581,18 | 533,27 |

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

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