

Government public debt service*)

Lei mil.

Indicators	2024	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	130.035,16	7.575,88	7.392,62	3.631,67	28.897,98	6.014,18	13.739,15	5.986,63	5.328,80	8.242,25	17.346,74	21.251,54	4.627,72
<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	95.202,25	5.836,74	2.660,87	3.036,06	23.175,12	4.006,01	12.566,66	2.499,23	4.345,86	3.441,87	11.112,78	18.716,48	3.804,57
- interest and commission	34.832,91	1.739,14	4.731,75	595,61	5.722,86	2.008,17	1.172,49	3.487,40	982,94	4.800,38	6.233,96	2.535,06	823,15
I. Domestic government public debt service	97.009,70	2.885,89	5.720,61	2.856,32	20.233,17	3.184,13	13.338,06	4.897,87	4.384,47	5.703,61	10.943,86	19.285,80	3.575,91
<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	75.822,64	2.384,62	2.626,65	2.931,79	16.229,92	2.365,14	12.343,76	2.343,93	4.050,97	3.279,92	6.443,35	17.551,19	3.271,40
- interest and commission	21.187,06	501,27	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	333,50	2.423,69	4.500,51	1.734,61	304,51
II. External government public debt service	33.025,46	4.689,99	1.672,01	775,35	8.664,81	2.830,05	401,09	1.088,76	944,33	2.538,64	6.402,88	1.965,74	1.051,81
<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	19.379,61	3.452,12	34,22	104,27	6.945,20	1.640,87	222,90	155,30	294,89	161,95	4.669,43	1.165,29	533,17
- interest and commission	13.645,85	1.237,87	1.637,79	671,08	1.719,61	1.189,18	178,19	933,46	649,44	2.376,69	1.733,45	800,45	518,64

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

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