

## Government public debt service\*)

Lei mil.

Indicators	2023	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>141.424,59</b>	<b>4.724,24</b>	<b>11.039,82</b>	<b>4.525,39</b>	<b>17.938,51</b>	<b>3.352,42</b>	<b>15.671,77</b>	<b>6.702,61</b>	<b>9.103,31</b>	<b>24.450,29</b>	<b>17.242,93</b>	<b>11.498,52</b>	<b>15.174,77</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>112.612,29</b>	1.778,62	6.765,78	2.760,64	14.600,27	1.770,00	14.299,82	4.100,05	8.119,01	21.510,15	12.782,50	9.904,89	14.220,55
- interest and commission	<b>28.812,30</b>	2.945,62	4.274,04	1.764,75	3.338,24	1.582,42	1.371,95	2.602,56	984,30	2.940,14	4.460,43	1.593,63	954,22
<b>I. Domestic government public debt service</b>	<b>115.388,53</b>	<b>2.832,57</b>	<b>7.742,11</b>	<b>3.261,01</b>	<b>16.688,06</b>	<b>2.080,61</b>	<b>15.284,15</b>	<b>5.532,92</b>	<b>2.801,37</b>	<b>20.712,91</b>	<b>15.409,27</b>	<b>10.521,61</b>	<b>12.521,93</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>97.659,94</b>	636,53	4.857,14	2.649,27	14.513,60	1.557,74	14.089,78	3.953,49	2.641,46	18.917,76	12.235,91	9.505,98	12.101,27
- interest and commission	<b>17.728,59</b>	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.579,43	159,91	1.795,15	3.173,36	1.015,63	420,66
<b>II. External government public debt service</b>	<b>26.036,06</b>	<b>1.891,67</b>	<b>3.297,71</b>	<b>1.264,38</b>	<b>1.250,45</b>	<b>1.271,81</b>	<b>387,62</b>	<b>1.169,69</b>	<b>6.301,94</b>	<b>3.737,38</b>	<b>1.833,66</b>	<b>976,91</b>	<b>2.652,84</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>14.952,35</b>	1.142,09	1.908,64	111,37	86,67	212,26	210,04	146,56	5.477,55	2.592,39	546,59	398,91	2.119,28
- interest and commission	<b>11.083,71</b>	749,58	1.389,07	1.153,01	1.163,78	1.059,55	177,58	1.023,13	824,39	1.144,99	1.287,07	578,00	533,56

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

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