

## 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>130.485,61</b>	<b>7.567,50</b>	<b>7.384,24</b>	<b>3.623,24</b>	<b>28.889,60</b>	<b>6.005,80</b>	<b>13.730,77</b>	<b>6.591,68</b>	<b>5.219,29</b>	<b>8.308,27</b>	<b>17.334,64</b>	<b>21.237,13</b>	<b>4.593,45</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>95.727,71</b>	5.828,36	2.652,50	3.027,63	23.166,74	3.997,63	12.558,28	3.104,29	4.353,61	3.452,39	11.104,40	18.708,10	3.773,78
- interest and commission	<b>34.757,90</b>	1.739,14	4.731,74	595,61	5.722,86	2.008,17	1.172,49	3.487,39	865,68	4.855,88	6.230,24	2.529,03	819,67
<b>I. Domestic government public debt service</b>	<b>97.509,34</b>	<b>2.877,51</b>	<b>5.712,23</b>	<b>2.847,94</b>	<b>20.224,79</b>	<b>3.175,75</b>	<b>13.329,68</b>	<b>5.503,20</b>	<b>4.562,59</b>	<b>5.736,26</b>	<b>10.889,29</b>	<b>19.104,73</b>	<b>3.545,37</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>76.404,73</b>	2.376,24	2.618,27	2.923,41	16.221,54	2.356,76	12.335,38	2.949,26	4.278,01	3.289,69	6.434,47	17.381,04	3.240,66
- interest and commission	<b>21.104,61</b>	501,27	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	284,58	2.446,57	4.454,82	1.723,69	304,71
<b>II. External government public debt service</b>	<b>32.976,27</b>	<b>4.689,99</b>	<b>1.672,01</b>	<b>775,30</b>	<b>8.664,81</b>	<b>2.830,05</b>	<b>401,09</b>	<b>1.088,48</b>	<b>656,70</b>	<b>2.572,01</b>	<b>6.445,35</b>	<b>2.132,40</b>	<b>1.048,08</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>19.322,98</b>	3.452,12	34,23	104,22	6.945,20	1.640,87	222,90	155,03	75,60	162,70	4.669,93	1.327,06	533,12
- interest and commission	<b>13.653,29</b>	1.237,87	1.637,78	671,08	1.719,61	1.189,18	178,19	933,45	581,10	2.409,31	1.775,42	805,34	514,96

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

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