

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)	135.599,68	4.673,50	10.991,91	4.471,99	17.886,47	3.300,43	15.617,99	6.650,54	9.061,50	25.057,41	17.301,67	5.404,68	15.181,57
<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	106.223,73	1.726,37	6.715,07	2.705,11	14.545,88	1.715,87	14.245,69	4.045,79	8.075,53	21.385,78	12.854,30	3.984,25	14.224,12
- interest and commission	29.375,95	2.947,13	4.276,85	1.766,89	3.340,60	1.584,56	1.372,31	2.604,76	985,97	3.671,64	4.447,38	1.420,43	957,44
I. Domestic government public debt service	110.466,26	2.778,01	7.687,51	3.206,44	16.633,49	2.026,05	15.229,58	5.478,48	2.746,80	21.428,01	16.284,34	4.431,57	12.535,96
<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	92.201,42	581,97	4.802,55	2.594,71	14.459,04	1.503,18	14.035,22	3.898,93	2.586,89	19.275,29	12.766,76	3.584,08	12.112,83
- interest and commission	18.264,84	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.579,56	159,91	2.152,73	3.517,59	847,49	423,12
II. External government public debt service	25.133,42	1.895,49	3.304,40	1.265,55	1.252,98	1.274,38	388,41	1.172,06	6.314,70	3.629,40	1.017,33	973,11	2.645,61
<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	14.022,31	1.144,40	1.912,52	110,40	86,84	212,69	210,47	146,86	5.488,64	2.110,49	87,54	400,17	2.111,29
- interest and commission	11.111,11	751,09	1.391,88	1.155,15	1.166,14	1.061,69	177,94	1.025,20	826,06	1.518,91	929,79	572,94	534,32

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

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