

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)	129.619,57	7.479,78	7.296,54	3.535,64	28.808,94	5.918,08	13.643,05	6.503,92	5.131,57	8.139,29	17.829,50	20.767,79	4.565,47
<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	95.105,05	5.740,64	2.564,78	2.940,03	23.079,02	3.909,91	12.470,56	3.016,50	4.265,89	3.340,42	11.740,24	18.331,36	3.705,70
- interest and commission	34.514,52	1.739,14	4.731,76	595,61	5.729,92	2.008,17	1.172,49	3.487,42	865,68	4.798,87	6.089,26	2.436,43	859,77
I. Domestic government public debt service	94.245,61	2.789,79	5.624,51	2.760,22	20.137,07	3.088,03	13.241,96	5.415,48	4.474,87	5.173,80	9.343,67	18.702,60	3.493,61
<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	73.059,15	2.288,52	2.530,55	2.835,69	16.133,82	2.269,04	12.247,66	2.861,54	4.190,29	3.203,66	4.245,52	17.099,94	3.152,92
- interest and commission	21.186,46	501,27	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	284,58	1.970,14	5.098,15	1.602,66	340,69
II. External government public debt service	35.373,96	4.689,99	1.672,03	775,42	8.671,87	2.830,05	401,09	1.088,44	656,70	2.965,49	8.485,83	2.065,19	1.071,86
<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	22.045,90	3.452,12	34,23	104,34	6.945,20	1.640,87	222,90	154,96	75,60	136,76	7.494,72	1.231,42	552,78
- interest and commission	13.328,06	1.237,87	1.637,80	671,08	1.726,67	1.189,18	178,19	933,48	581,10	2.828,73	991,11	833,77	519,08

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