

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>130.224,77</b>	<b>7.460,99</b>	<b>7.280,98</b>	<b>3.521,07</b>	<b>28.785,81</b>	<b>5.901,28</b>	<b>13.628,89</b>	<b>6.489,00</b>	<b>5.117,13</b>	<b>8.122,16</b>	<b>17.806,56</b>	<b>21.159,27</b>	<b>4.951,63</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>95.761,55</b>	5.723,15	2.551,00	2.926,19	23.057,76	3.894,40	12.456,59	3.002,60	4.252,08	3.326,35	11.718,38	18.725,33	4.127,72
- interest and commission	<b>34.463,22</b>	1.737,84	4.729,98	594,88	5.728,05	2.006,88	1.172,30	3.486,40	865,05	4.795,81	6.088,18	2.433,94	823,91
<b>I. Domestic government public debt service</b>	<b>95.964,72</b>	<b>2.776,08</b>	<b>5.610,78</b>	<b>2.746,49</b>	<b>20.123,34</b>	<b>3.074,30</b>	<b>13.228,23</b>	<b>5.401,75</b>	<b>4.461,14</b>	<b>5.160,07</b>	<b>9.329,94</b>	<b>20.085,53</b>	<b>3.967,07</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>74.779,82</b>	2.274,77	2.516,82	2.821,96	16.120,09	2.255,31	12.233,93	2.847,81	4.176,56	3.189,93	4.231,79	18.535,43	3.575,42
- interest and commission	<b>21.184,90</b>	501,31	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	284,58	1.970,14	5.098,15	1.550,10	391,65
<b>II. External government public debt service</b>	<b>34.260,05</b>	<b>4.684,91</b>	<b>1.670,20</b>	<b>774,58</b>	<b>8.662,47</b>	<b>2.826,98</b>	<b>400,66</b>	<b>1.087,25</b>	<b>655,99</b>	<b>2.962,09</b>	<b>8.476,62</b>	<b>1.073,74</b>	<b>984,56</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>20.981,73</b>	3.448,38	34,18	104,23	6.937,67	1.639,09	222,66	154,79	75,52	136,42	7.486,59	189,90	552,30
- interest and commission	<b>13.278,32</b>	1.236,53	1.636,02	670,35	1.724,80	1.187,89	178,00	932,46	580,47	2.825,67	990,03	883,84	432,26

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between December 2024 -December 2033, projection on debt contracted at the end of November 2024

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