

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)	138.282,66	13.012,97	10.557,53	3.172,89	17.729,46	3.051,41	15.688,78	6.613,68	9.089,05	16.171,56	16.977,25	11.245,85	14.972,23
<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	111.135,87	10.064,21	6.605,22	2.350,16	14.264,75	1.367,17	13.799,62	3.459,72	7.969,08	13.901,98	13.625,44	9.713,22	14.015,30
- interest and commission	27.146,78	2.948,76	3.952,31	822,73	3.464,71	1.684,24	1.889,15	3.153,96	1.119,97	2.269,58	3.351,81	1.532,63	956,94
I. Domestic government public debt service	113.389,74	11.122,33	6.691,19	2.399,09	14.772,88	1.906,00	13.984,72	4.834,10	6.604,09	12.932,17	15.303,86	10.350,30	12.489,02
<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	97.305,37	8.922,12	4.658,15	2.137,45	13.030,51	1.156,51	12.485,63	3.168,60	5.906,46	11.319,81	13.114,66	9.341,64	12.063,83
- interest and commission	16.084,37	2.200,21	2.033,04	261,64	1.742,37	749,49	1.499,08	1.665,50	697,63	1.612,36	2.189,20	1.008,66	425,20
II. External government public debt service	24.892,91	1.890,64	3.866,34	773,80	2.956,58	1.145,41	1.704,06	1.779,58	2.484,96	3.239,39	1.673,39	895,55	2.483,21
<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	13.830,50	1.142,09	1.947,07	212,71	1.234,24	210,66	1.313,99	291,12	2.062,62	2.582,17	510,78	371,58	1.951,47
- interest and commission	11.062,41	748,55	1.919,27	561,09	1.722,34	934,75	390,07	1.488,46	422,34	657,22	1.162,61	523,97	531,74

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

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