

**Government public debt service\*)**

*Lei mil.*

Indicators	Total 2024	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>123.554,18</b>	7.408,03	7.058,09	3.247,22	28.581,19	6.537,35	13.736,84	6.363,29	4.321,63	6.805,29	15.697,22	19.286,53	4.511,53
<i>of which:</i>													
- principal	<b>89.663,19</b>	5.797,36	2.097,83	2.381,20	23.057,02	4.575,91	12.464,32	2.440,79	3.208,21	2.707,78	10.341,91	16.863,59	3.727,26
- interest and commission	<b>33.890,99</b>	1.610,67	4.960,25	866,02	5.524,16	1.961,44	1.272,51	3.922,50	1.113,42	4.097,51	5.355,32	2.422,94	784,27
<b>I. Domestic government public debt service</b>	<b>87.696,05</b>	2.815,97	5.140,34	2.382,42	19.759,66	2.683,35	13.309,20	4.639,63	3.543,77	4.423,21	6.981,12	18.419,05	3.598,38
<i>of which:</i>	<b>0,00</b>												
- principal	<b>67.262,86</b>	2.331,36	2.063,10	2.198,20	16.012,03	1.886,45	12.235,02	2.280,51	3.131,54	2.493,25	2.651,59	16.598,02	3.381,81
- interest and commission	<b>20.433,19</b>	484,61	3.077,24	184,22	3.747,63	796,90	1.074,18	2.359,12	412,23	1.929,96	4.329,53	1.821,03	216,57
<b>II. External government public debt service **)</b>	<b>35.858,13</b>	4.592,06	1.917,75	864,80	8.821,53	3.854,00	427,64	1.723,67	777,87	2.382,09	8.716,11	867,49	913,15
<i>of which:</i>	<b>0,00</b>												
- principal	<b>22.400,33</b>	3.466,00	34,74	183,00	7.045,00	2.689,46	229,31	160,28	76,68	214,54	7.690,32	265,58	345,45
- interest and commission	<b>13.457,80</b>	1.126,06	1.883,02	681,80	1.776,53	1.164,54	198,34	1.563,39	701,19	2.167,55	1.025,79	601,91	567,70

*\*) according to market of issuance; projection on debt contracted at the end of January 2024*

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