

**Government public debt service<sup>\*)</sup>**

*Lei mil.*

<b>Indicators</b>	<b>Total 2025</b>	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>151.739,28</b>	<b>8.524,95</b>	<b>21.735,71</b>	<b>9.404,99</b>	<b>13.562,37</b>	<b>5.992,74</b>	<b>10.442,40</b>	<b>18.991,28</b>	<b>7.037,33</b>	<b>8.885,88</b>	<b>20.612,30</b>	<b>18.874,17</b>	<b>7.675,16</b>
<i>of which:</i>													
- principal	<b>106.288,15</b>	6.443,22	15.492,87	7.013,97	6.322,68	3.611,03	8.110,78	13.829,27	5.582,25	2.546,14	14.185,86	16.827,92	6.322,16
- interest and commission	<b>45.451,13</b>	2.081,73	6.242,84	2.391,02	7.239,69	2.381,71	2.331,62	5.162,01	1.455,08	6.339,74	6.426,44	2.046,25	1.353,00
<b>I. Domestic government public debt service</b>	<b>122.103,88</b>	<b>6.694,26</b>	<b>19.541,63</b>	<b>7.672,97</b>	<b>11.930,79</b>	<b>3.802,08</b>	<b>9.992,22</b>	<b>17.165,35</b>	<b>6.219,44</b>	<b>4.609,37</b>	<b>9.783,69</b>	<b>17.870,81</b>	<b>6.821,27</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>92.970,03</b>	4.681,26	15.468,83	6.902,31	6.223,93	3.421,95	7.892,02	13.662,18	5.516,07	2.416,17	4.151,19	16.707,92	5.926,20
- interest and commission	<b>29.133,85</b>	2.013,00	4.072,80	770,66	5.706,86	380,13	2.100,20	3.503,17	703,37	2.193,20	5.632,50	1.162,89	895,07
<b>II. External government public debt service **)</b>	<b>29.635,40</b>	<b>1.830,69</b>	<b>2.194,08</b>	<b>1.732,02</b>	<b>1.631,58</b>	<b>2.190,66</b>	<b>450,18</b>	<b>1.825,93</b>	<b>817,89</b>	<b>4.276,51</b>	<b>10.828,61</b>	<b>1.003,36</b>	<b>853,89</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>13.318,12</b>	1.761,96	24,04	111,66	98,75	189,08	218,76	167,09	66,18	129,97	10.034,67	120,00	395,96
- interest and commission	<b>16.317,28</b>	68,73	2.170,04	1.620,36	1.532,83	2.001,58	231,42	1.658,84	751,71	4.146,54	793,94	883,36	457,93

<sup>\*)</sup> according to market of issuance; projection on debt contracted at the end of January 2025

<sup>\*\*)</sup> average exchange rate Ron/Eur for 2025, according to CNSP-December 2024