

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>123.809,75</b>	<b>7.396,33</b>	<b>6.998,19</b>	<b>2.975,07</b>	<b>28.734,82</b>	<b>6.599,86</b>	<b>13.106,05</b>	<b>6.406,60</b>	<b>4.644,99</b>	<b>7.302,53</b>	<b>15.882,03</b>	<b>19.269,84</b>	<b>4.493,44</b>
<i>of which:</i>													
- principal	<b>89.341,50</b>	5.785,66	2.241,65	2.385,72	22.972,17	4.564,21	11.860,42	2.428,68	3.522,10	2.693,73	10.328,79	16.848,53	3.709,84
- interest and commission	<b>34.468,25</b>	1.610,67	4.756,54	589,35	5.762,65	2.035,65	1.245,63	3.977,92	1.122,89	4.608,80	5.553,24	2.421,31	783,60
<b>I. Domestic government public debt service</b>	<b>87.699,84</b>	<b>2.804,27</b>	<b>5.284,55</b>	<b>2.111,15</b>	<b>19.913,29</b>	<b>2.746,43</b>	<b>12.678,64</b>	<b>4.685,01</b>	<b>3.868,43</b>	<b>4.458,91</b>	<b>7.165,91</b>	<b>18.402,73</b>	<b>3.580,52</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>66.943,05</b>	2.319,66	2.207,30	2.203,36	15.927,17	1.874,75	11.631,11	2.268,40	3.445,66	2.479,83	2.638,46	16.582,96	3.364,39
- interest and commission	<b>20.756,79</b>	484,61	3.077,25	-92,21	3.986,12	871,68	1.047,53	2.416,61	422,77	1.979,08	4.527,45	1.819,77	216,13
<b>II. External government public debt service **)</b>	<b>36.109,91</b>	<b>4.592,06</b>	<b>1.713,64</b>	<b>863,92</b>	<b>8.821,53</b>	<b>3.853,43</b>	<b>427,41</b>	<b>1.721,59</b>	<b>776,56</b>	<b>2.843,62</b>	<b>8.716,12</b>	<b>867,11</b>	<b>912,92</b>
<i>of which:</i>	<b>0,00</b>												
- principal	<b>22.398,45</b>	3.466,00	34,35	182,36	7.045,00	2.689,46	229,31	160,28	76,44	213,90	7.690,33	265,57	345,45
- interest and commission	<b>13.711,46</b>	1.126,06	1.679,29	681,56	1.776,53	1.163,97	198,10	1.561,31	700,12	2.629,72	1.025,79	601,54	567,47

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

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