

Government public debt service*)

Lei mil.

| Indicators | Total 2024 | January | February | March | April | May | June | July | August | September | October | November | December |
|--|-------------------|----------|----------|----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|----------|
| Government public debt service (I+II) | 124.185,48 | 7.395,20 | 7.351,48 | 3.557,40 | 28.733,76 | 5.290,37 | 13.105,16 | 6.411,93 | 4.646,30 | 8.065,07 | 15.880,80 | 18.979,16 | 4.768,85 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 89.753,19 | 5.784,53 | 2.594,92 | 2.965,83 | 22.971,13 | 3.312,96 | 11.858,83 | 2.427,51 | 3.520,51 | 3.431,34 | 10.327,62 | 16.847,61 | 3.710,40 |
| - interest and commission | 34.432,29 | 1.610,67 | 4.756,56 | 591,57 | 5.762,63 | 1.977,41 | 1.246,33 | 3.984,42 | 1.125,79 | 4.633,73 | 5.553,18 | 2.131,55 | 1.058,45 |
| I. Domestic government public debt service | 89.450,16 | 2.803,14 | 5.637,83 | 2.773,57 | 19.912,23 | 2.745,15 | 12.676,97 | 4.683,84 | 3.866,85 | 5.221,08 | 7.164,71 | 18.110,62 | 3.854,17 |
| <i>of which:</i> | 0,00 | | | | | | | | | | | | |
| - principal | 68.687,12 | 2.318,53 | 2.560,56 | 2.865,70 | 15.926,13 | 1.873,50 | 11.629,52 | 2.267,23 | 3.444,10 | 3.217,54 | 2.637,32 | 16.582,04 | 3.364,95 |
| - interest and commission | 20.763,04 | 484,61 | 3.077,27 | -92,13 | 3.986,10 | 871,65 | 1.047,45 | 2.416,61 | 422,75 | 2.003,54 | 4.527,39 | 1.528,58 | 489,22 |
| II. External government public debt service **) | 34.735,32 | 4.592,06 | 1.713,65 | 783,83 | 8.821,53 | 2.545,22 | 428,19 | 1.728,09 | 779,45 | 2.843,99 | 8.716,09 | 868,54 | 914,68 |
| <i>of which:</i> | 0,00 | | | | | | | | | | | | |
| - principal | 21.066,07 | 3.466,00 | 34,36 | 100,13 | 7.045,00 | 1.439,46 | 229,31 | 160,28 | 76,41 | 213,80 | 7.690,30 | 265,57 | 345,45 |
| - interest and commission | 13.669,25 | 1.126,06 | 1.679,29 | 683,70 | 1.776,53 | 1.105,76 | 198,88 | 1.567,81 | 703,04 | 2.630,19 | 1.025,79 | 602,97 | 569,23 |

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

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