

Government public debt service*)

Lei mil.

| Indicators | Total 2023 | January | February | March | April | May | June | July | August | September | October | November | December |
|--|-------------------|----------|-----------|----------|-----------|----------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| Government public debt service (I+II) | 131.782,74 | 4.631,29 | 10.947,87 | 4.433,47 | 17.846,59 | 3.260,51 | 15.637,20 | 6.682,91 | 9.255,81 | 15.757,07 | 17.484,10 | 11.459,62 | 14.386,31 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 102.950,50 | 1.686,70 | 6.673,84 | 2.668,72 | 14.508,35 | 1.678,08 | 14.218,91 | 3.533,90 | 8.115,04 | 12.992,09 | 13.586,24 | 9.859,58 | 13.429,04 |
| - interest and commission | 28.832,24 | 2.944,59 | 4.274,03 | 1.764,75 | 3.338,24 | 1.582,42 | 1.418,29 | 3.149,01 | 1.140,77 | 2.764,98 | 3.897,87 | 1.600,04 | 957,26 |
| I. Domestic government public debt service | 109.144,86 | 2.740,65 | 7.650,16 | 3.169,09 | 16.596,14 | 1.988,70 | 15.237,09 | 5.440,84 | 2.862,34 | 12.804,67 | 16.355,52 | 10.824,07 | 13.475,60 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 90.574,18 | 544,61 | 4.765,20 | 2.557,35 | 14.421,68 | 1.465,82 | 13.997,86 | 3.375,54 | 2.537,71 | 10.801,36 | 13.398,20 | 9.631,63 | 13.077,21 |
| - interest and commission | 18.570,68 | 2.196,04 | 2.884,96 | 611,74 | 2.174,46 | 522,87 | 1.239,23 | 2.065,30 | 324,63 | 2.003,31 | 2.957,33 | 1.192,44 | 398,38 |
| II. External government public debt service **) | 22.637,88 | 1.890,64 | 3.297,71 | 1.264,38 | 1.250,45 | 1.271,81 | 400,11 | 1.242,07 | 6.393,47 | 2.952,40 | 1.128,58 | 635,55 | 910,71 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 12.376,32 | 1.142,09 | 1.908,64 | 111,37 | 86,67 | 212,26 | 221,05 | 158,36 | 5.577,33 | 2.190,73 | 188,04 | 227,95 | 351,83 |
| - interest and commission | 10.261,56 | 748,55 | 1.389,07 | 1.153,01 | 1.163,78 | 1.059,55 | 179,06 | 1.083,71 | 816,14 | 761,67 | 940,54 | 407,60 | 558,88 |

**) according to market of issuance; projection on debt contracted at the end of May 2023*

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