

**Government public debt service\*)**

*Lei mil.*

<b>Indicators</b>	<b>Total 2024</b>	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>129.621,31</b>	7.549,93	7.361,86	3.582,95	28.907,02	5.681,47	13.703,86	6.605,71	4.670,23	8.091,35	17.086,97	21.821,27	4.558,69
<i>of which:</i>													
- principal	<b>94.522,47</b>	5.813,41	2.623,82	2.999,47	23.165,82	3.764,13	12.530,74	2.454,03	3.547,36	3.402,61	11.192,47	19.277,46	3.751,15
- interest and commission	<b>35.098,84</b>	1.736,52	4.738,04	583,48	5.741,20	1.917,34	1.173,12	4.151,68	1.122,87	4.688,74	5.894,50	2.543,81	807,54
<b>I. Domestic government public debt service</b>	<b>94.975,47</b>	2.832,03	5.666,66	2.802,46	20.179,31	3.130,27	13.284,58	4.905,41	3.894,87	5.264,06	8.477,99	20.639,11	3.898,72
<i>of which:</i>	<b>0,00</b>												
- principal	<b>73.683,22</b>	2.347,42	2.589,45	2.894,59	16.192,72	2.327,94	12.306,94	2.295,53	3.472,12	3.244,34	3.580,24	19.041,17	3.390,76
- interest and commission	<b>21.292,25</b>	484,61	3.077,21	-92,13	3.986,59	802,33	977,64	2.609,88	422,75	2.019,72	4.897,75	1.597,94	507,96
<b>II. External government public debt service **)</b>	<b>34.645,84</b>	4.717,90	1.695,20	780,49	8.727,71	2.551,20	419,28	1.700,30	775,36	2.827,29	8.608,98	1.182,16	659,97
<i>of which:</i>	<b>0,00</b>												
- principal	<b>20.839,25</b>	3.465,99	34,37	104,88	6.973,10	1.436,19	223,80	158,50	75,24	158,27	7.612,23	236,29	360,39
- interest and commission	<b>13.806,59</b>	1.251,91	1.660,83	675,61	1.754,61	1.115,01	195,48	1.541,80	700,12	2.669,02	996,75	945,87	299,58

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

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