

**Government public debt service\*)**

*Lei mil.*

Indicators	Total 2023	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>141.139,73</b>	4.727,24	11.042,81	4.528,38	17.941,50	3.355,42	15.674,76	6.705,61	9.008,67	24.238,66	17.269,62	11.487,08	15.159,98
<i>of which:</i>													
- principal	<b>112.535,58</b>	1.781,62	6.768,78	2.763,64	14.603,27	1.773,00	14.302,82	4.103,05	8.040,61	21.275,06	13.018,56	9.897,17	14.208,06
- interest and commission	<b>28.604,15</b>	2.945,62	4.274,04	1.764,75	3.338,24	1.582,42	1.371,95	2.602,56	968,06	2.963,61	4.251,07	1.589,92	951,92
<b>I. Domestic government public debt service</b>	<b>118.769,39</b>	2.835,57	7.745,10	3.264,00	16.691,05	2.083,61	15.287,14	5.535,92	2.804,37	21.266,74	16.141,05	10.861,40	14.253,44
<i>of which:</i>													
- principal	<b>100.366,06</b>	639,53	4.860,14	2.652,27	14.516,60	1.560,74	14.092,78	3.956,49	2.644,46	19.086,38	12.830,52	9.670,00	13.856,21
- interest and commission	<b>18.403,33</b>	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.579,43	159,91	2.180,37	3.310,54	1.191,41	397,23
<b>II. External government public debt service **)</b>	<b>22.370,34</b>	1.891,67	3.297,71	1.264,38	1.250,45	1.271,81	387,62	1.169,69	6.204,30	2.971,92	1.128,57	625,68	906,54
<i>of which:</i>													
- principal	<b>12.169,52</b>	1.142,09	1.908,64	111,37	86,67	212,26	210,04	146,56	5.396,15	2.188,68	188,04	227,17	351,85
- interest and commission	<b>10.200,82</b>	749,58	1.389,07	1.153,01	1.163,78	1.059,55	177,58	1.023,13	808,15	783,24	940,53	398,51	554,69

\* according to market of issuance; projection on debt contracted at the end of July 2023

\*\* average exchange rate Ron/Eur, according to CNSP-August 2023