

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)	141.951,92	4.677,08	10.992,66	4.476,84	17.891,35	3.305,27	15.624,61	6.655,46	9.056,16	25.057,50	17.416,79	11.591,44	15.206,76
<i>of which:</i>													
- principal	112.325,99	1.731,46	6.718,62	2.712,28	14.553,11	1.722,84	14.252,66	4.052,89	8.071,85	21.388,92	12.962,07	9.911,58	14.247,66
- interest and commission	29.625,93	2.945,62	4.274,04	1.764,56	3.338,24	1.582,42	1.371,95	2.602,56	984,30	3.668,58	4.454,72	1.679,86	959,09
I. Domestic government public debt service	118.818,96	2.785,41	7.694,95	3.213,85	16.640,90	2.033,46	15.236,99	5.485,77	2.754,22	21.435,42	16.288,22	10.955,04	14.294,73
<i>of which:</i>													
- principal	100.157,82	589,37	4.809,98	2.602,11	14.466,44	1.510,58	14.042,62	3.906,33	2.594,30	19.282,69	12.774,03	9.683,50	13.895,82
- interest and commission	18.661,14	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.579,43	159,91	2.152,73	3.514,19	1.271,54	398,90
II. External government public debt service **)	23.132,96	1.891,67	3.297,71	1.262,99	1.250,45	1.271,81	387,62	1.169,69	6.301,94	3.622,08	1.128,57	636,40	912,03
<i>of which:</i>													
- principal	12.168,17	1.142,09	1.908,64	110,17	86,67	212,26	210,04	146,56	5.477,55	2.106,23	188,04	228,08	351,84
- interest and commission	10.964,79	749,58	1.389,07	1.152,82	1.163,78	1.059,55	177,58	1.023,13	824,39	1.515,85	940,53	408,32	560,19

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

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