

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)	129.445,10	7.498,67	7.315,44	3.554,38	28.827,84	5.936,98	13.661,95	6.522,81	5.150,47	8.158,03	17.203,14	21.098,26	4.517,13
<i>of which:</i>													
- principal	94.863,28	5.759,54	2.583,69	2.958,77	23.097,92	3.928,81	12.489,46	3.035,39	4.284,79	3.359,16	11.091,96	18.567,40	3.706,39
- interest and commission	34.581,82	1.739,13	4.731,75	595,61	5.729,92	2.008,17	1.172,49	3.487,42	865,68	4.798,87	6.111,18	2.530,86	810,74
I. Domestic government public debt service	95.392,30	2.808,69	5.643,41	2.779,12	20.155,97	3.106,93	13.260,86	5.434,38	4.493,77	5.192,70	8.712,26	19.933,01	3.871,20
<i>of which:</i>	0,00												
- principal	74.018,61	2.307,42	2.549,45	2.854,59	16.152,72	2.287,94	12.266,56	2.880,44	4.209,19	3.222,56	3.597,24	18.343,06	3.347,44
- interest and commission	21.373,69	501,27	3.093,96	-75,47	4.003,25	818,99	994,30	2.553,94	284,58	1.970,14	5.115,02	1.589,95	523,76
II. External government public debt service **)	34.052,80	4.689,98	1.672,03	775,26	8.671,87	2.830,05	401,09	1.088,43	656,70	2.965,33	8.490,88	1.165,25	645,93
<i>of which:</i>	0,00												
- principal	20.844,67	3.452,12	34,24	104,18	6.945,20	1.640,87	222,90	154,95	75,60	136,60	7.494,72	224,34	358,95
- interest and commission	13.208,13	1.237,86	1.637,79	671,08	1.726,67	1.189,18	178,19	933,48	581,10	2.828,73	996,16	940,91	286,98

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

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