

**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>135.599,68</b>	4.673,50	10.991,91	4.471,99	17.886,47	3.300,43	15.617,99	6.650,54	9.061,50	25.057,41	17.301,67	5.404,69	15.181,56
<i>of which:</i>													
- principal	<b>106.223,73</b>	1.726,37	6.715,07	2.705,11	14.545,88	1.715,87	14.245,69	4.045,79	8.075,53	21.385,78	12.854,30	3.984,27	14.224,11
- interest and commission	<b>29.375,95</b>	2.947,13	4.276,85	1.766,89	3.340,60	1.584,56	1.372,31	2.604,76	985,97	3.671,64	4.447,38	1.420,43	957,45
<b>I. Domestic government public debt service</b>	<b>112.536,95</b>	2.778,01	7.687,51	3.206,44	16.633,49	2.026,05	15.229,58	5.478,48	2.746,80	21.428,01	16.284,34	4.768,59	14.269,63
<i>of which:</i>													
- principal	<b>94.131,89</b>	581,97	4.802,55	2.594,71	14.459,04	1.503,18	14.035,22	3.898,93	2.586,89	19.275,29	12.766,76	3.755,83	13.871,56
- interest and commission	<b>18.405,06</b>	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.579,56	159,91	2.152,73	3.517,59	1.012,77	398,07
<b>II. External government public debt service **)</b>	<b>23.062,73</b>	1.895,49	3.304,40	1.265,55	1.252,98	1.274,38	388,41	1.172,06	6.314,70	3.629,40	1.017,33	636,10	911,93
<i>of which:</i>													
- principal	<b>12.091,84</b>	1.144,40	1.912,52	110,40	86,84	212,69	210,47	146,86	5.488,64	2.110,49	87,54	228,44	352,55
- interest and commission	<b>10.970,89</b>	751,09	1.391,88	1.155,15	1.166,14	1.061,69	177,94	1.025,20	826,06	1.518,91	929,79	407,66	559,38

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

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