

Government public debt service<sup>\*)</sup>

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>135.950,42</b> | 4.668,00 | 10.986,42 | 4.466,50 | 17.880,98 | 3.294,94 | 15.612,50 | 6.645,05 | 9.056,01 | 25.051,92 | 17.296,18 | 6.102,78 | 14.889,15 |
| <i>of which:</i>                                       |                   |          |           |          |           |          |           |          |          |           |           |          |           |
| - principal  | <b>106.639,00</b> | 1.720,87 | 6.709,57  | 2.699,61 | 14.540,38 | 1.710,37 | 14.240,19 | 4.040,29 | 8.070,03 | 21.380,28 | 12.848,80 | 4.430,83 | 14.247,74 |
| - interest and commission                              | <b>29.311,42</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  | 1.671,95 | 641,40    |
| <b>I. Domestic government public debt service</b>      | <b>112.546,07</b> | 2.772,51 | 7.682,02  | 3.200,95 | 16.628,00 | 2.020,56 | 15.224,09 | 5.472,99 | 2.741,31 | 21.422,52 | 16.278,85 | 5.216,43 | 13.885,85 |
| <i>of which:</i>                                       |                   |          |           |          |           |          |           |          |          |           |           |          |           |
| - principal  | <b>94.550,83</b>  | 576,47   | 4.797,05  | 2.589,21 | 14.453,54 | 1.497,68 | 14.029,72 | 3.893,43 | 2.581,39 | 19.269,79 | 12.761,26 | 4.206,06 | 13.895,19 |
| - interest and commission                              | <b>17.995,24</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  | 1.010,37 | -9,35     |
| <b>II. External government public debt service **)</b> | <b>23.404,35</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  | 886,35   | 1.003,30  |
| <i>of which:</i>                                       |                   |          |           |          |           |          |           |          |          |           |           |          |           |
| - principal  | <b>12.088,17</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     | 224,77   | 352,55    |
| - interest and commission                              | <b>11.316,18</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    | 661,58   | 650,75    |

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

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