

## 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>137.838,32</b>	4.739,67	11.058,09	4.538,17	17.952,65	3.366,61	15.684,17	6.716,72	9.127,68	25.123,59	17.399,22	6.207,21	15.924,54
<i>of which:</i>													
- principal	<b>108.344,56</b>	1.754,62	6.743,32	2.733,36	14.574,13	1.744,12	14.273,94	4.074,04	8.103,78	21.414,03	12.912,25	4.496,73	15.520,24
- interest and commission	<b>29.493,76</b>	2.985,05	4.314,77	1.804,81	3.378,52	1.622,49	1.410,23	2.642,68	1.023,90	3.709,56	4.486,97	1.710,48	404,30
<b>I. Domestic government public debt service</b>	<b>114.628,24</b>	2.844,18	7.753,69	3.272,62	16.699,67	2.092,23	15.295,76	5.544,66	2.812,98	21.494,19	16.350,52	5.320,58	15.147,16
<i>of which:</i>													
- principal	<b>96.206,13</b>	610,22	4.830,80	2.622,96	14.487,29	1.531,43	14.063,47	3.927,18	2.615,14	19.303,54	12.795,01	4.271,96	15.147,13
- interest and commission	<b>18.422,11</b>	2.233,96	2.922,89	649,66	2.212,38	560,80	1.232,29	1.617,48	197,84	2.190,65	3.555,51	1.048,62	0,03
<b>II. External government public debt service **)</b>	<b>23.210,08</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	1.048,70	886,63	777,38
<i>of which:</i>													
- principal	<b>12.138,43</b>	1.144,40	1.912,52	110,40	86,84	212,69	210,47	146,86	5.488,64	2.110,49	117,24	224,77	373,11
- interest and commission	<b>11.071,65</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	931,46	661,86	404,27

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

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