

Government public debt service*) monthly basis for 2025 - based on creditor's residence

Lei mil.

Indicators	2025	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	154.439,51	8.501,20	21.669,98	9.734,00	13.892,62	5.983,13	10.393,76	19.713,68	8.047,73	9.718,62	20.567,43	18.803,76	7.413,60
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	105.800,37	4.713,34	15.369,40	7.350,65	6.331,88	3.567,44	8.073,53	13.792,22	6.343,47	3.305,34	14.143,80	16.753,84	6.055,46
- interest and commission	48.639,14	3.787,86	6.300,58	2.383,35	7.560,74	2.415,69	2.320,23	5.921,46	1.704,26	6.413,28	6.423,63	2.049,92	1.358,14
I. Domestic government public debt service	123.411,17	6.657,61	19.391,21	8.015,73	10.922,45	3.743,23	9.557,85	16.884,13	6.825,22	5.903,85	12.457,26	17.165,96	5.886,67
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	94.162,54	4.644,61	15.345,02	7.239,48	5.597,22	3.201,03	7.498,19	12.984,09	6.020,91	3.062,69	7.610,09	15.740,54	5.218,67
- interest and commission	29.248,63	2.013,00	4.046,19	776,25	5.325,23	542,20	2.059,66	3.900,04	804,31	2.841,16	4.847,17	1.425,42	668,00
II. External government public debt service	31.028,34	1.843,59	2.278,77	1.718,27	2.970,17	2.239,90	835,91	2.829,55	1.222,51	3.814,77	8.110,17	1.637,80	1.526,93
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	11.637,83	68,73	24,38	111,17	734,66	366,41	575,34	808,13	322,56	242,65	6.533,71	1.013,30	836,79
- interest and commission	19.390,51	1.774,86	2.254,39	1.607,10	2.235,51	1.873,49	260,57	2.021,42	899,95	3.572,12	1.576,46	624,50	690,14

*) according with NBR data regarding the transactions **based on creditor's residency** for March 2025, projection on debt contracted at the end of March 2025

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