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)	**154.595,16**	**8.480,06**	**21.559,98**	**9.712,88**	**13.889,54**	**6.505,31**	**10.365,54**	**19.469,09**	**7.984,47**	**9.678,05**	**21.145,85**	**18.782,75**	**7.021,64**
of which:		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	**105.884,07**	4.692,21	15.348,27	7.329,52	6.310,92	4.089,60	8.052,20	13.512,21	6.321,33	3.282,48	14.682,69	16.731,81	5.530,83
- interest and commission	**48.711,09**	3.787,85	6.211,71	2.383,36	7.578,62	2.415,71	2.313,34	5.956,88	1.663,14	6.395,57	6.463,16	2.050,94	1.490,81
I. Domestic government public debt service	**124.524,19**	**6.636,47**	**19.370,08**	**7.994,60**	**12.254,99**	**3.761,15**	**9.535,10**	**16.660,48**	**6.799,21**	**5.886,07**	**13.015,66**	**17.107,98**	**5.502,40**
of which:		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	**94.329,38**	4.623,47	15.323,89	7.218,35	6.212,17	3.219,03	7.476,95	12.701,98	5.999,59	3.040,44	8.126,86	15.690,94	4.695,71
- interest and commission	**30.194,81**	2.013,00	4.046,19	776,25	6.042,82	542,12	2.058,15	3.958,50	799,62	2.845,63	4.888,80	1.417,04	806,69
II. External government public debt service	**30.070,97**	**1.843,59**	**2.189,90**	**1.718,28**	**1.634,55**	**2.744,16**	**830,44**	**2.808,61**	**1.185,26**	**3.791,98**	**8.130,19**	**1.674,77**	**1.519,24**
of which:		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	**11.554,69**	68,74	24,38	111,17	98,75	870,57	575,25	810,23	321,74	242,04	6.555,83	1.040,87	835,12
- interest and commission	**18.516,28**	1.774,85	2.165,52	1.607,11	1.535,80	1.873,59	255,19	1.998,38	863,52	3.549,94	1.574,36	633,90	684,12

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

***) average exchange rate Ron/Eur for 2025, according to CNSP- May 2025*