

Government public debt service*) monthly basis for 2025 - based on market of issuance

Lei mil.

Indicators	Total 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	5.983,14	10.393,76	19.713,69	8.047,73	9.718,60	20.567,42	18.803,77	7.413,60
<i>of which:</i>													
- principal	105.800,37	4.713,34	15.369,40	7.350,65	6.331,88	3.567,45	8.073,53	13.792,23	6.343,47	3.305,32	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	6.423,62	2.049,93	1.358,14
I. Domestic government public debt service	124.531,57	6.657,61	19.391,21	8.015,73	12.258,06	3.765,37	9.954,89	17.938,62	7.009,65	5.398,12	9.741,01	17.829,77	6.571,53
<i>of which:</i>	0,00												
- principal	94.217,28	4.644,61	15.345,02	7.239,48	6.233,13	3.385,29	7.854,77	13.625,14	6.277,36	3.175,71	4.109,12	16.667,65	5.660,00
- interest and commission	30.314,29	2.013,00	4.046,19	776,25	6.024,93	380,08	2.100,12	4.313,48	732,29	2.222,41	5.631,89	1.162,12	911,53
II. External government public debt service **)	29.907,94	1.843,59	2.278,77	1.718,27	1.634,56	2.217,77	438,87	1.775,07	1.038,08	4.320,48	10.826,41	974,00	842,07
<i>of which:</i>	0,00												
- principal	11.583,09	68,73	24,38	111,17	98,75	182,16	218,76	167,09	66,11	129,61	10.034,68	86,19	395,46
- interest and commission	18.324,85	1.774,86	2.254,39	1.607,10	1.535,81	2.035,61	220,11	1.607,98	971,97	4.190,87	791,73	887,81	446,61

*) according to market of issuance; projection on debt contracted at the end of March 2025

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