

Government public debt service*)

mil. Lei

Indicators	2022	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	105.241,37	11.967,24	13.309,42	12.981,85	5.381,75	3.136,85	4.031,25	5.371,87	15.258,42	3.985,63	4.301,36	11.519,02	13.996,72
<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	80.666,73	10.231,16	10.618,15	11.832,13	1.841,65	1.696,98	1.925,31	2.221,58	12.643,10	2.738,19	1.622,68	10.540,22	12.755,59
- interest and commission	24.574,64	1.736,08	2.691,27	1.149,72	3.540,11	1.439,87	2.105,94	3.150,29	2.615,32	1.247,44	2.678,68	978,80	1.241,13
I. Domestic government public debt service	76.793,87	9.646,13	3.220,07	12.540,27	3.662,28	2.131,43	3.571,14	4.630,18	13.801,62	1.956,94	2.842,12	6.764,60	12.027,10
<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	60.309,41	8.639,05	1.793,77	11.713,93	1.747,91	1.486,46	1.653,74	2.063,49	11.527,63	1.009,04	1.153,18	6.176,60	11.344,62
- interest and commission	16.484,46	1.007,08	1.426,30	826,34	1.914,38	644,97	1.917,40	2.566,69	2.273,99	947,90	1.688,94	588,00	682,48
II. External government public debt service	28.447,50	2.321,11	10.089,35	441,58	1.719,47	1.005,42	460,11	741,69	1.456,80	2.028,69	1.459,24	4.754,42	1.969,62
<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	20.357,32	1.592,11	8.824,38	118,20	93,74	210,52	271,57	158,09	1.115,47	1.729,15	469,50	4.363,62	1.410,97
- interest and commission	8.090,18	729,00	1.264,97	323,38	1.625,73	794,90	188,54	583,60	341,33	299,54	989,74	390,80	558,65

*) according with NBR data regarding the transactions based on creditor's residency for July 2022

**) projection on debt contracted at the end of July 2022

**) average exchange rate Ron/Eur for 2022, according to CNSP - July 2022