

## Government public debt service\*)

mil. Lei

Indicators	2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>103.107,56</b>	<b>11.980,77</b>	<b>13.306,20</b>	<b>12.988,86</b>	<b>5.380,87</b>	<b>3.131,73</b>	<b>4.022,30</b>	<b>4.773,13</b>	<b>13.902,63</b>	<b>3.949,11</b>	<b>4.216,07</b>	<b>11.473,24</b>	<b>13.982,64</b>
<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	<b>80.751,73</b>	10.236,46	10.623,46	11.837,42	1.846,99	1.702,29	1.930,62	2.234,68	12.647,72	2.741,99	1.627,78	10.557,93	12.764,42
- interest and commission	<b>22.355,83</b>	1.744,31	2.682,74	1.151,44	3.533,88	1.429,44	2.091,68	2.538,46	1.254,91	1.207,13	2.588,29	915,32	1.218,22
<b>I. Domestic government public debt service</b>	<b>74.221,90</b>	<b>9.659,67</b>	<b>3.216,85</b>	<b>12.547,30</b>	<b>3.661,37</b>	<b>2.126,31</b>	<b>3.562,19</b>	<b>3.675,40</b>	<b>12.558,64</b>	<b>1.916,26</b>	<b>2.757,08</b>	<b>6.722,17</b>	<b>11.818,65</b>
<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	<b>60.166,32</b>	8.644,36	1.799,08	11.719,24	1.753,22	1.491,77	1.659,05	1.914,48	11.643,94	1.017,82	1.162,95	6.198,95	11.161,49
- interest and commission	<b>14.055,58</b>	1.015,31	1.417,77	828,06	1.908,15	634,54	1.903,14	1.760,93	914,70	898,45	1.594,13	523,23	657,16
<b>II. External government public debt service</b>	<b>28.885,66</b>	<b>2.321,10</b>	<b>10.089,35</b>	<b>441,56</b>	<b>1.719,50</b>	<b>1.005,42</b>	<b>460,11</b>	<b>1.097,73</b>	<b>1.343,99</b>	<b>2.032,85</b>	<b>1.458,99</b>	<b>4.751,07</b>	<b>2.163,99</b>
<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	<b>20.585,41</b>	1.592,10	8.824,38	118,18	93,77	210,52	271,57	320,20	1.003,78	1.724,17	464,83	4.358,98	1.602,93
- interest and commission	<b>8.300,25</b>	729,00	1.264,97	323,38	1.625,73	794,90	188,54	777,53	340,21	308,68	994,16	392,09	561,06

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

\*\*) projection on debt contracted at the end of June 2022

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