

## 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>100.392,73</b>	<b>11.910,18</b>	<b>13.266,99</b>	<b>12.910,67</b>	<b>5.307,84</b>	<b>2.943,55</b>	<b>3.358,96</b>	<b>3.874,92</b>	<b>13.819,96</b>	<b>3.880,66</b>	<b>4.040,09</b>	<b>11.172,28</b>	<b>13.906,63</b>
<i>of which:</i>													
- principal	<b>79.450,08</b>	10.162,92	10.579,14	11.757,93	1.767,39	1.621,09	1.793,72	1.799,16	12.568,85	2.670,30	1.549,88	10.494,52	12.685,19
- interest and commission	<b>20.942,65</b>	1.747,26	2.687,85	1.152,74	3.540,45	1.322,46	1.565,24	2.075,77	1.251,11	1.210,36	2.490,21	677,76	1.221,44
<b>I. Domestic government public debt service</b>	<b>70.708,19</b>	<b>9.579,70</b>	<b>3.136,87</b>	<b>12.467,32</b>	<b>3.581,39</b>	<b>1.760,02</b>	<b>2.543,21</b>	<b>2.762,30</b>	<b>12.412,75</b>	<b>1.835,91</b>	<b>2.639,61</b>	<b>6.577,08</b>	<b>11.412,03</b>
<i>of which:</i>													
- principal	<b>57.976,27</b>	8.564,38	1.719,10	11.639,26	1.673,24	1.182,20	1.379,69	1.476,32	11.497,93	934,82	1.079,51	6.065,06	10.764,77
- interest and commission	<b>12.731,92</b>	1.015,32	1.417,77	828,06	1.908,15	577,82	1.163,52	1.285,99	914,82	901,09	1.560,10	512,02	647,26
<b>II. External government public debt service</b>	<b>29.684,54</b>	<b>2.330,48</b>	<b>10.130,12</b>	<b>443,35</b>	<b>1.726,45</b>	<b>1.183,53</b>	<b>815,75</b>	<b>1.112,62</b>	<b>1.407,21</b>	<b>2.044,75</b>	<b>1.400,48</b>	<b>4.595,20</b>	<b>2.494,60</b>
<i>of which:</i>													
- principal	<b>21.473,81</b>	1.598,54	8.860,04	118,67	94,15	438,89	414,03	322,84	1.070,92	1.735,48	470,37	4.429,46	1.920,42
- interest and commission	<b>8.210,73</b>	731,94	1.270,08	324,68	1.632,30	744,64	401,72	789,78	336,29	309,27	930,11	165,74	574,18

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

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

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