

Government public debt service*)

Lei mil.

Indicators	2022	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	110.645,36	11.995,75	13.304,44	13.016,64	5.410,61	3.168,56	4.065,17	5.404,65	15.715,58	4.456,77	5.022,93	13.731,60	15.352,69
<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	82.578,22	10.253,00	10.610,77	11.859,93	1.869,58	1.724,41	1.952,49	2.249,22	12.929,74	2.779,26	1.649,04	11.109,52	13.591,21
- interest and commission	28.067,14	1.742,74	2.693,66	1.156,70	3.541,03	1.444,14	2.112,67	3.155,42	2.785,83	1.677,50	3.373,88	2.622,08	1.761,47
I. Domestic government public debt service	87.300,80	9.684,03	3.255,86	12.576,05	3.698,06	2.167,21	3.606,92	4.665,96	14.950,89	2.657,94	3.958,59	11.400,64	14.678,68
<i>of which:</i>													
- principal	67.393,00	8.667,33	1.822,05	11.742,21	1.776,19	1.514,74	1.682,02	2.091,77	12.810,95	1.143,90	1.513,94	9.404,98	13.222,87
- interest and commission	19.907,80	1.016,69	1.433,80	833,83	1.921,87	652,46	1.924,89	2.574,18	2.139,93	1.514,03	2.444,64	1.995,66	1.455,80
II. External government public debt service	23.344,56	2.311,72	10.048,58	440,59	1.712,55	1.001,35	458,25	738,69	764,69	1.798,83	1.064,34	2.330,96	674,01
<i>of which:</i>													
- principal	15.185,22	1.585,67	8.788,72	117,72	93,39	209,67	270,47	157,45	118,79	1.635,36	135,10	1.704,54	368,34
- interest and commission	8.159,34	726,05	1.259,86	322,87	1.619,16	791,68	187,78	581,24	645,90	163,47	929,24	626,42	305,67

*) according with NBR data regarding the transactions based on creditor's residency for December 2022; projection on debt contracted at the end of December 2022

**) average exchange rate Ron/Eur for 2022, according to CNSP- January 2023