

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)	98.414,96	11.895,73	13.268,25	12.713,86	4.761,70	2.460,07	3.130,80	3.757,13	13.778,05	3.864,26	3.961,32	11.147,18	13.676,59
<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	78.612,70	10.147,00	10.577,83	11.822,16	1.434,70	1.556,86	1.603,34	1.780,37	12.553,31	2.660,71	1.532,35	10.478,23	12.465,84
- interest and commission	19.802,25	1.748,72	2.690,41	891,70	3.327,00	903,22	1.527,46	1.976,77	1.224,74	1.203,55	2.428,97	668,95	1.210,75
I. Domestic government public debt service	66.751,33	9.560,57	3.117,75	10.464,08	2.882,56	1.234,78	2.294,67	2.655,19	12.256,60	1.792,58	2.560,94	6.564,42	11.367,18
<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	55.261,83	8.545,25	1.699,97	9.941,94	1.239,87	1.068,13	1.170,57	1.456,85	11.371,35	918,72	1.060,91	6.055,13	10.733,14
- interest and commission	11.489,50	1.015,31	1.417,77	522,14	1.642,69	166,66	1.124,10	1.198,35	885,25	873,86	1.500,03	509,29	634,04
II. External government public debt service	31.663,62	2.335,16	10.150,50	2.249,78	1.879,14	1.225,29	836,13	1.101,94	1.521,45	2.071,68	1.400,38	4.582,76	2.309,41
<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	23.350,87	1.601,75	8.877,86	1.880,22	194,83	488,73	432,77	323,52	1.181,96	1.741,99	471,44	4.423,10	1.732,70
- interest and commission	8.312,75	733,41	1.272,64	369,56	1.684,31	736,56	403,36	778,42	339,49	329,69	928,94	159,66	576,71

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

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

**) average exchange rate Ron/Eur for 2021, according to CNSP- November 2021