

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)	99.743,25	11.899,57	13.256,38	12.900,06	5.369,54	2.466,57	3.326,74	3.793,70	13.786,00	3.863,98	4.029,36	11.149,08	13.902,97
<i>of which:</i>													
- principal	79.347,39	10.152,25	10.568,47	11.747,26	1.828,03	1.565,06	1.781,76	1.788,49	12.559,62	2.660,67	1.539,10	10.480,38	12.676,29
- interest and commission	20.395,90	1.747,25	2.687,85	1.152,74	3.541,46	901,45	1.544,92	2.005,16	1.226,33	1.203,26	2.490,20	668,65	1.226,62
I. Domestic government public debt service	70.384,73	9.569,03	3.126,21	12.456,66	3.469,26	1.283,96	2.545,24	2.701,94	12.495,45	1.820,80	2.639,06	6.828,82	11.448,30
<i>of which:</i>													
- principal	58.193,82	8.553,71	1.708,43	11.628,59	1.608,32	1.127,28	1.399,13	1.465,39	11.595,44	924,40	1.072,06	6.319,79	10.791,27
- interest and commission	12.190,91	1.015,31	1.417,77	828,06	1.860,93	156,68	1.146,11	1.236,56	900,01	896,40	1.567,00	509,04	657,03
II. External government public debt service	29.358,56	2.330,48	10.130,12	443,35	1.900,24	1.182,55	781,44	1.091,70	1.290,50	2.043,13	1.390,24	4.320,20	2.454,61
<i>of which:</i>													
- principal	21.153,57	1.598,54	8.860,04	118,67	219,71	437,78	382,63	323,10	964,18	1.736,27	467,04	4.160,59	1.885,02
- interest and commission	8.204,99	731,94	1.270,08	324,68	1.680,53	744,77	398,81	768,60	326,32	306,86	923,20	159,61	569,59

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

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

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