

## Government public debt service\*)

Lei mil.

Indicators	2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>109.494,04</b>	<b>11.934,37</b>	<b>13.260,87</b>	<b>12.953,59</b>	<b>5.350,14</b>	<b>3.106,64</b>	<b>4.002,15</b>	<b>5.342,20</b>	<b>15.653,18</b>	<b>4.396,46</b>	<b>4.960,28</b>	<b>13.672,38</b>	<b>14.861,75</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>81.243,68</b>	10.199,77	10.572,15	11.803,72	1.813,32	1.668,38	1.896,59	2.193,09	12.873,53	2.726,12	1.592,03	11.056,52	12.848,43
- interest and commission	<b>28.250,36</b>	1.734,60	2.688,72	1.149,87	3.536,82	1.438,26	2.105,56	3.149,11	2.779,65	1.670,34	3.368,25	2.615,86	2.013,32
<b>I. Domestic government public debt service</b>	<b>84.854,71</b>	<b>9.617,96</b>	<b>3.191,90</b>	<b>12.512,10</b>	<b>3.634,12</b>	<b>2.103,26</b>	<b>3.542,97</b>	<b>4.602,01</b>	<b>14.886,94</b>	<b>2.593,99</b>	<b>3.894,64</b>	<b>11.336,70</b>	<b>12.938,09</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>65.022,71</b>	8.610,88	1.765,60	11.685,76	1.719,74	1.458,29	1.625,57	2.035,32	12.754,50	1.087,45	1.457,49	9.348,53	11.473,55
- interest and commission	<b>19.832,00</b>	1.007,08	1.426,30	826,34	1.914,38	644,97	1.917,40	2.566,69	2.132,44	1.506,54	2.437,15	1.988,17	1.464,54
<b>II. External government public debt service</b>	<b>24.639,33</b>	<b>2.316,41</b>	<b>10.068,97</b>	<b>441,49</b>	<b>1.716,02</b>	<b>1.003,38</b>	<b>459,18</b>	<b>740,19</b>	<b>766,24</b>	<b>1.802,47</b>	<b>1.065,64</b>	<b>2.335,68</b>	<b>1.923,66</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>16.220,97</b>	1.588,89	8.806,55	117,96	93,58	210,09	271,02	157,77	119,03	1.638,67	134,54	1.707,99	1.374,88
- interest and commission	<b>8.418,36</b>	727,52	1.262,42	323,53	1.622,44	793,29	188,16	582,42	647,21	163,80	931,10	627,69	548,78

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

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