

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)	108.163,08	11.930,47	13.256,97	12.949,69	5.346,24	3.102,74	3.998,25	5.338,31	15.649,28	4.392,56	4.956,38	13.281,90	13.960,28
<i>of which:</i>													
- principal	81.051,80	10.195,87	10.568,25	11.799,82	1.809,42	1.664,48	1.892,69	2.189,20	12.869,63	2.722,22	1.588,13	11.032,32	12.719,75
- interest and commission	27.111,28	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	2.249,58	1.240,53
I. Domestic government public debt service	80.972,18	9.614,06	3.188,00	12.508,20	3.630,22	2.099,36	3.539,07	4.598,11	14.883,04	2.590,09	3.890,74	8.415,04	12.016,23
<i>of which:</i>													
- principal	62.066,81	8.606,98	1.761,70	11.681,86	1.715,84	1.454,39	1.621,67	2.031,42	12.750,60	1.083,55	1.453,59	6.573,90	11.331,29
- interest and commission	18.905,36	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	1.841,14	684,94
II. External government public debt service	27.190,90	2.316,41	10.068,97	441,49	1.716,02	1.003,38	459,18	740,19	766,24	1.802,47	1.065,64	4.866,86	1.944,05
<i>of which:</i>													
- principal	18.984,98	1.588,89	8.806,55	117,96	93,58	210,09	271,02	157,77	119,03	1.638,67	134,54	4.458,42	1.388,46
- interest and commission	8.205,92	727,52	1.262,42	323,53	1.622,44	793,29	188,16	582,42	647,21	163,80	931,10	408,44	555,59

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

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