

## Government public debt service\*)

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Indicators	2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>107.312,76</b>	<b>11.945,86</b>	<b>13.272,34</b>	<b>12.965,06</b>	<b>5.361,61</b>	<b>3.118,11</b>	<b>4.013,62</b>	<b>5.353,67</b>	<b>15.664,65</b>	<b>4.407,93</b>	<b>5.058,99</b>	<b>12.171,49</b>	<b>13.979,41</b>
<i>of which:</i>													
- principal	<b>81.259,88</b>	10.211,26	10.583,62	11.815,19	1.824,79	1.679,85	1.908,06	2.204,56	12.885,00	2.737,59	1.676,65	10.998,07	12.735,21
- interest and commission	<b>26.052,88</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	3.382,34	1.173,42	1.244,20
<b>I. Domestic government public debt service</b>	<b>80.163,36</b>	<b>9.629,43</b>	<b>3.203,37</b>	<b>12.523,57</b>	<b>3.645,59</b>	<b>2.114,73</b>	<b>3.554,44</b>	<b>4.613,48</b>	<b>14.898,41</b>	<b>2.605,46</b>	<b>3.606,04</b>	<b>7.760,56</b>	<b>12.008,26</b>
<i>of which:</i>													
- principal	<b>62.366,86</b>	8.622,35	1.777,07	11.697,23	1.731,21	1.469,76	1.637,04	2.046,79	12.765,97	1.098,92	1.211,83	6.984,45	11.324,21
- interest and commission	<b>17.796,50</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	2.394,21	776,11	684,05
<b>II. External government public debt service</b>	<b>27.149,40</b>	<b>2.316,43</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>1.452,95</b>	<b>4.410,93</b>	<b>1.971,15</b>
<i>of which:</i>													
- principal	<b>18.893,02</b>	1.588,91	8.806,55	117,96	93,58	210,09	271,02	157,77	119,03	1.638,67	464,82	4.013,62	1.411,00
- interest and commission	<b>8.256,38</b>	727,52	1.262,42	323,53	1.622,44	793,29	188,16	582,42	647,21	163,80	988,13	397,31	560,15

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

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