

Government public debt service*)

Lei mil.

Indicators	Total 2023	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	134.359,20	4.727,99	11.044,60	4.530,17	17.943,29	3.357,20	15.676,55	6.881,15	9.250,96	15.931,74	17.245,84	11.541,15	16.228,59
<i>of which:</i>													
- principal	104.754,67	1.783,40	6.770,56	2.765,42	14.605,05	1.774,78	14.304,60	4.118,09	8.122,14	13.086,76	13.204,72	9.945,86	14.273,31
- interest and commission	29.604,53	2.944,59	4.274,04	1.764,75	3.338,24	1.582,42	1.371,95	2.763,06	1.128,82	2.844,98	4.041,12	1.595,29	1.955,28
I. Domestic government public debt service	111.851,07	2.837,35	7.746,89	3.265,79	16.692,84	2.085,39	15.288,93	5.650,35	2.958,95	12.977,09	16.117,27	10.910,50	15.319,75
<i>of which:</i>													
- principal	92.481,36	641,31	4.861,92	2.654,05	14.518,38	1.562,52	14.094,56	3.959,73	2.634,42	10.898,06	13.016,68	9.718,29	13.921,46
- interest and commission	19.369,71	2.196,04	2.884,97	611,74	2.174,46	522,87	1.194,37	1.690,62	324,53	2.079,03	3.100,59	1.192,21	1.398,29
II. External government public debt service **)	22.508,13	1.890,64	3.297,71	1.264,38	1.250,45	1.271,81	387,62	1.230,80	6.292,01	2.954,65	1.128,57	630,65	908,84
<i>of which:</i>													
- principal	12.273,31	1.142,09	1.908,64	111,37	86,67	212,26	210,04	158,36	5.487,72	2.188,70	188,04	227,57	351,85
- interest and commission	10.234,82	748,55	1.389,07	1.153,01	1.163,78	1.059,55	177,58	1.072,44	804,29	765,95	940,53	403,08	556,99

* according to market of issuance; projection on debt contracted at the end of June 2023

** average exchange rate LEI/EUR, according to CNSP-May 2023