

Government public debt service\*)

Lei mil.

Indicators	Total 2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>106.471,65</b>	11.960,57	13.302,76	12.975,19	5.375,11	3.130,19	4.024,59	5.365,21	15.676,25	4.486,05	4.316,97	11.872,23	13.986,53
<i>of which:</i>													
- principal	<b>81.277,51</b>	10.224,49	10.611,49	11.825,47	1.835,02	1.690,32	1.918,65	2.214,92	12.895,29	2.834,27	1.615,97	10.865,35	12.746,27
- interest and commission	<b>25.194,16</b>	1.736,08	2.691,27	1.149,72	3.540,11	1.439,87	2.105,94	3.150,29	2.780,96	1.651,78	2.701,00	1.006,88	1.240,26
<b>I. Domestic government public debt service</b>	<b>82.844,28</b>	9.639,47	3.213,41	12.533,61	3.655,63	2.124,77	3.564,48	4.623,52	14.908,45	2.549,22	3.161,91	9.810,02	13.059,79
<i>of which:</i>													
- principal	<b>65.885,74</b>	8.632,39	1.787,11	11.707,27	1.741,25	1.479,80	1.647,08	2.056,83	12.776,01	1.108,96	1.408,06	9.149,53	12.391,45
- interest and commission	<b>16.958,54</b>	1.007,08	1.426,30	826,34	1.914,38	644,97	1.917,40	2.566,69	2.132,44	1.440,26	1.753,85	660,49	668,34
<b>II. External government public debt service **)</b>	<b>23.627,39</b>	2.321,10	10.089,35	441,58	1.719,50	1.005,42	460,11	741,69	767,80	1.936,83	1.155,06	2.062,21	926,74
<i>of which:</i>													
- principal	<b>15.391,77</b>	1.592,10	8.824,38	118,20	93,77	210,52	271,57	158,09	119,28	1.725,31	207,91	1.715,82	354,82
- interest and commission	<b>8.235,62</b>	729,00	1.264,97	323,38	1.625,73	794,90	188,54	583,60	648,52	211,52	947,15	346,39	571,92

\*) according to market of issuance; projection on debt contracted at the end of August 2022

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