

Government public debt service*)

mil. Lei

Indicators	Total 2022	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	103.107,56	11.980,78	13.306,20	12.988,88	5.380,87	3.131,73	4.022,30	4.773,14	13.902,63	3.949,08	4.216,07	11.473,24	13.982,65
<i>of which:</i>													
- principal	80.751,73	10.236,46	10.623,46	11.837,44	1.846,99	1.702,29	1.930,62	2.234,68	12.647,72	2.741,96	1.627,78	10.557,93	12.764,44
- interest and commission	22.355,83	1.744,32	2.682,74	1.151,44	3.533,88	1.429,44	2.091,68	2.538,46	1.254,91	1.207,12	2.588,29	915,31	1.218,21
I. Domestic government public debt service	79.496,69	9.659,68	3.216,85	12.547,30	3.661,37	2.126,31	3.562,19	4.003,54	13.150,37	2.023,98	3.061,42	9.421,19	13.062,50
<i>of which:</i>													
- principal	65.351,39	8.644,36	1.799,08	11.719,24	1.753,22	1.491,77	1.659,05	2.068,81	12.524,97	1.017,82	1.420,28	8.843,21	12.409,62
- interest and commission	14.145,30	1.015,32	1.417,77	828,06	1.908,15	634,54	1.903,14	1.934,73	625,40	1.006,16	1.641,14	577,98	652,88
II. External government public debt service **)	23.610,87	2.321,10	10.089,35	441,58	1.719,50	1.005,42	460,11	769,60	752,26	1.925,10	1.154,65	2.052,05	920,15
<i>of which:</i>													
- principal	15.400,34	1.592,10	8.824,38	118,20	93,77	210,52	271,57	165,87	122,75	1.724,14	207,50	1.714,72	354,82
- interest and commission	8.210,53	729,00	1.264,97	323,38	1.625,73	794,90	188,54	603,73	629,51	200,96	947,15	337,33	565,33

*) according to market of issuance;

**) projection on debt contracted at the end of June 2022

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