

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)	101.223,55	11.929,63	13.286,44	12.930,12	5.327,29	3.075,26	3.608,87	3.897,59	13.831,65	3.898,09	4.101,81	11.415,28	13.921,51
<i>of which:</i>													
- principal	79.743,60	10.182,37	10.598,59	11.777,38	1.786,84	1.642,61	1.881,95	1.818,61	12.588,24	2.689,95	1.569,19	10.504,68	12.703,21
- interest and commission	21.479,95	1.747,26	2.687,85	1.152,74	3.540,45	1.432,65	1.726,92	2.078,98	1.243,41	1.208,14	2.532,62	910,60	1.218,30
I. Domestic government public debt service	77.540,24	9.599,15	3.156,32	12.486,77	3.600,84	2.065,78	3.138,39	3.133,22	13.090,96	1.964,50	2.940,33	9.362,11	13.001,86
<i>of which:</i>													
- principal	64.269,13	8.583,83	1.738,55	11.658,71	1.692,69	1.431,24	1.598,52	1.652,07	12.464,44	957,29	1.361,12	8.783,73	12.346,96
- interest and commission	13.271,11	1.015,32	1.417,77	828,06	1.908,15	634,54	1.539,87	1.481,15	626,52	1.007,21	1.579,21	578,38	654,90
II. External government public debt service **)	23.683,31	2.330,48	10.130,12	443,35	1.726,45	1.009,48	470,48	764,37	740,69	1.933,59	1.161,48	2.053,17	919,65
<i>of which:</i>													
- principal	15.474,47	1.598,54	8.860,04	118,67	94,15	211,37	283,43	166,54	123,80	1.732,66	208,07	1.720,95	356,25
- interest and commission	8.208,84	731,94	1.270,08	324,68	1.632,30	798,11	187,05	597,83	616,89	200,93	953,41	332,22	563,40

*) according to market of issuance;

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

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