

## Government public debt service\*)

mil. Lei

Indicators	Total 2022	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>100.392,73</b>	11.910,18	13.266,99	12.910,67	5.307,84	2.943,54	3.358,96	3.874,92	13.819,96	3.880,66	4.040,09	11.172,28	13.906,64
<i>of which:</i>													
- principal	<b>79.450,08</b>	10.162,92	10.579,14	11.757,93	1.767,39	1.621,09	1.793,73	1.799,16	12.568,85	2.670,30	1.549,88	10.494,52	12.685,20
- interest and commission	<b>20.942,65</b>	1.747,26	2.687,85	1.152,74	3.540,45	1.322,45	1.565,23	2.075,76	1.251,11	1.210,36	2.490,21	677,76	1.221,44
<b>I. Domestic government public debt service</b>	<b>76.868,44</b>	9.579,70	3.136,87	12.467,32	3.581,39	1.883,36	2.885,98	3.106,93	13.071,65	1.945,05	2.880,91	9.344,41	12.984,87
<i>of which:</i>													
- principal	<b>63.977,09</b>	8.564,38	1.719,10	11.639,26	1.673,24	1.411,79	1.509,92	1.632,62	12.445,13	937,84	1.341,67	8.773,22	12.328,95
- interest and commission	<b>12.891,35</b>	1.015,32	1.417,77	828,06	1.908,15	471,57	1.376,06	1.474,31	626,52	1.007,21	1.539,24	571,19	655,92
<b>II. External government public debt service **)</b>	<b>23.524,29</b>	2.330,48	10.130,12	443,35	1.726,45	1.060,18	472,98	767,99	748,31	1.935,61	1.159,18	1.827,87	921,77
<i>of which:</i>													
- principal	<b>15.472,99</b>	1.598,54	8.860,04	118,67	94,15	209,30	283,81	166,54	123,72	1.732,46	208,21	1.721,30	356,25
- interest and commission	<b>8.051,30</b>	731,94	1.270,08	324,68	1.632,30	850,88	189,17	601,45	624,59	203,15	950,97	106,57	565,52

\*) according to market of issuance;

\*\*) projection on debt contracted at the end of April 2022

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