

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)	138.282,65	13.012,97	10.557,53	3.172,89	17.761,66	3.051,42	15.688,78	6.613,68	9.089,05	16.171,57	16.977,24	11.213,66	14.972,23
<i>of which:</i>													
- principal	111.135,88	10.064,21	6.605,22	2.350,16	14.264,75	1.367,17	13.799,62	3.459,72	7.969,08	13.901,98	13.625,44	9.713,21	14.015,29
- interest and commission	27.146,77	2.948,76	3.952,31	822,72	3.496,90	1.684,24	1.889,15	3.153,95	1.119,97	2.269,58	3.351,80	1.500,44	956,93
I. Domestic government public debt service	115.793,23	11.122,33	7.331,30	2.352,20	15.907,44	1.746,87	15.290,82	5.392,82	2.797,01	13.313,18	15.848,40	10.626,15	14.064,74
<i>of which:</i>	0,00												
- principal	98.679,34	8.922,12	4.692,71	2.157,33	14.107,05	1.156,53	13.578,57	3.301,36	2.468,32	11.708,88	13.437,40	9.485,59	13.663,45
- interest and commission	17.113,89	2.200,21	2.638,59	194,86	1.800,38	590,33	1.712,24	2.091,45	328,69	1.604,29	2.411,00	1.140,55	401,28
II. External government public debt service **)	22.489,42	1.890,64	3.226,23	820,69	1.854,22	1.304,55	397,96	1.220,86	6.292,04	2.858,39	1.128,84	587,51	907,49
<i>of which:</i>	0,00												
- principal	12.456,54	1.142,09	1.912,51	192,83	157,70	210,64	221,05	158,36	5.500,76	2.193,10	188,04	227,62	351,84
- interest and commission	10.032,88	748,55	1.313,72	627,86	1.696,52	1.093,91	176,91	1.062,50	791,28	665,29	940,80	359,89	555,65

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

** average exchange rate Ron/Eur, according to CNSP-January 2023