

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)	96.732,53	10.311,65	13.531,34	12.572,42	4.766,04	2.464,45	3.135,46	3.709,18	13.786,22	3.665,47	3.956,59	11.145,80	13.687,91
<i>of which:</i>													
- principal	77.140,77	8.638,36	10.803,92	11.780,78	1.439,04	1.561,23	1.607,76	1.784,69	12.559,90	2.466,22	1.539,25	10.482,25	12.477,37
- interest and commission	19.591,76	1.673,29	2.727,42	791,64	3.327,00	903,22	1.527,70	1.924,49	1.226,32	1.199,25	2.417,34	663,55	1.210,54
I. Domestic government public debt service	74.327,15	9.564,90	3.090,17	12.018,57	2.951,14	1.404,10	2.671,36	2.952,32	13.062,85	1.730,04	2.795,57	9.316,11	12.770,02
<i>of which:</i>													
- principal	62.762,01	8.549,58	1.693,02	11.577,74	1.273,29	1.352,80	1.325,51	1.617,82	12.434,81	727,16	1.331,11	8.758,77	12.120,40
- interest and commission	11.565,14	1.015,32	1.397,15	440,83	1.677,85	51,30	1.345,85	1.334,50	628,04	1.002,88	1.464,46	557,34	649,62
II. External government public debt service **)	22.405,38	746,75	10.441,17	553,85	1.814,90	1.060,35	464,10	756,86	723,37	1.935,43	1.161,02	1.829,69	917,89
<i>of which:</i>													
- principal	14.378,76	88,78	9.110,90	203,04	165,75	208,43	282,25	166,87	125,09	1.739,06	208,14	1.723,48	356,97
- interest and commission	8.026,62	657,97	1.330,27	350,81	1.649,15	851,92	181,85	589,99	598,28	196,37	952,88	106,21	560,92

*) according to market of issuance;

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

**) average exchange rate Ron/Eur, according to CNSP-November 2021