

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) | 99.743,25 | 11.899,57 | 13.256,38 | 12.900,06 | 5.369,54 | 2.466,57 | 3.326,74 | 3.793,70 | 13.786,00 | 3.863,98 | 4.029,36 | 11.149,08 | 13.902,97 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 79.348,02 | 10.152,30 | 10.568,52 | 11.747,31 | 1.828,08 | 1.565,11 | 1.781,81 | 1.788,54 | 12.559,67 | 2.660,72 | 1.539,15 | 10.480,43 | 12.676,34 |
| - interest and commission | 20.395,90 | 1.747,26 | 2.687,85 | 1.152,74 | 3.541,46 | 901,45 | 1.544,92 | 2.005,15 | 1.226,33 | 1.203,25 | 2.490,20 | 668,64 | 1.226,62 |
| I. Domestic government public debt service | 76.194,79 | 9.569,09 | 3.126,26 | 12.456,71 | 3.558,24 | 1.408,23 | 2.862,04 | 3.037,22 | 13.062,53 | 1.934,70 | 2.870,63 | 9.322,94 | 12.986,23 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 63.806,73 | 8.553,76 | 1.708,48 | 11.628,64 | 1.662,62 | 1.356,98 | 1.499,30 | 1.622,00 | 12.435,67 | 927,48 | 1.331,38 | 8.760,29 | 12.320,09 |
| - interest and commission | 12.388,06 | 1.015,32 | 1.417,77 | 828,06 | 1.895,62 | 51,24 | 1.362,73 | 1.415,21 | 626,86 | 1.007,21 | 1.539,24 | 562,64 | 666,13 |
| II. External government public debt service **) | 23.549,13 | 2.330,48 | 10.130,12 | 443,35 | 1.811,30 | 1.058,34 | 464,70 | 756,48 | 723,47 | 1.929,28 | 1.158,73 | 1.826,14 | 916,74 |
| <i>of which:</i> | | | | | | | | | | | | | |
| - principal | 15.541,29 | 1.598,54 | 8.860,04 | 118,67 | 165,46 | 208,13 | 282,51 | 166,54 | 124,00 | 1.733,24 | 207,77 | 1.720,14 | 356,25 |
| - interest and commission | 8.007,84 | 731,94 | 1.270,08 | 324,68 | 1.645,84 | 850,21 | 182,19 | 589,94 | 599,47 | 196,04 | 950,96 | 106,00 | 560,49 |

*) according to market of issuance;

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

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