

Government public debt service*)

Lei mil.

Indicators	Total 2022	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	107.312,76	11.945,84	13.272,34	12.965,06	5.361,61	3.118,11	4.013,62	5.353,67	15.664,65	4.407,93	5.059,00	12.171,50	13.979,41
<i>of which:</i>													
- principal	81.259,86	10.211,24	10.583,62	11.815,19	1.824,79	1.679,85	1.908,06	2.204,56	12.885,00	2.737,59	1.676,65	10.998,07	12.735,21
- interest and commission	26.052,90	1.734,60	2.688,72	1.149,87	3.536,82	1.438,26	2.105,56	3.149,11	2.779,65	1.670,34	3.382,35	1.173,43	1.244,20
I. Domestic government public debt service	83.833,79	9.629,43	3.203,37	12.523,57	3.645,59	2.114,73	3.554,44	4.613,48	14.898,41	2.605,46	3.906,10	10.087,34	13.051,85
<i>of which:</i>													
- principal	65.981,74	8.622,35	1.777,07	11.697,23	1.731,21	1.469,76	1.637,04	2.046,79	12.765,97	1.098,92	1.468,99	9.285,27	12.381,11
- interest and commission	17.852,05	1.007,08	1.426,30	826,34	1.914,38	644,97	1.917,40	2.566,69	2.132,44	1.506,54	2.437,11	802,07	670,74
II. External government public debt service **)	23.478,97	2.316,41	10.068,97	441,49	1.716,02	1.003,38	459,18	740,19	766,24	1.802,47	1.152,90	2.084,16	927,56
<i>of which:</i>													
- principal	15.278,12	1.588,89	8.806,55	117,96	93,58	210,09	271,02	157,77	119,03	1.638,67	207,66	1.712,80	354,10
- interest and commission	8.200,85	727,52	1.262,42	323,53	1.622,44	793,29	188,16	582,42	647,21	163,80	945,24	371,36	573,46

*) according to market of issuance; projection on debt contracted at the end of September 2022

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