

**Government public debt service**

*mil lei*

| Indicators                                         | Total 2015      | Q1              | Q2              | Q3              | Q4              | Total 2016      | Q1              | Q2              | Q3              | Q4 (est)       |
|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <b>Government public debt service (I+II)</b>       | <b>58.955,9</b> | <b>18.658,3</b> | <b>16.250,3</b> | <b>10.667,2</b> | <b>13.380,1</b> | <b>60.619,6</b> | <b>20.955,6</b> | <b>20.513,0</b> | <b>13.781,6</b> | <b>5.369,4</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| - principal                                        | <b>49.761,9</b> | 17.264,1        | 12.249,3        | 8.529,5         | 11.719,0        | <b>50.723,8</b> | 18.955,6        | 16.435,8        | 11.751,4        | 3.581,0        |
| - interest and commission                          | <b>9.194,0</b>  | 1.394,2         | 4.001,0         | 2.137,7         | 1.661,1         | <b>9.895,9</b>  | 2.000,1         | 4.077,1         | 2.030,2         | 1.788,4        |
| <b>I. Domestic government public debt service</b>  | <b>36.589,5</b> | <b>3.051,9</b>  | <b>13.792,7</b> | <b>8.278,2</b>  | <b>11.466,7</b> | <b>44.891,6</b> | <b>19.122,2</b> | <b>11.337,3</b> | <b>11.411,7</b> | <b>3.020,4</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| - principal                                        | <b>32.523,5</b> | 3.133,9         | 11.189,2        | 7.562,9         | 10.637,5        | <b>40.142,7</b> | 18.156,7        | 8.742,0         | 10.790,5        | 2.453,6        |
| - interest and commission                          | <b>4.066,0</b>  | -82,0           | 2.603,5         | 715,3           | 829,2           | <b>4.748,9</b>  | 965,5           | 2.595,3         | 621,2           | 566,8          |
| <b>II. External government public debt service</b> | <b>22.366,4</b> | <b>15.606,4</b> | <b>2.457,6</b>  | <b>2.389,0</b>  | <b>1.913,4</b>  | <b>15.728,0</b> | <b>1.833,5</b>  | <b>9.175,7</b>  | <b>2.369,9</b>  | <b>2.349,0</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                |
| - principal                                        | <b>17.238,4</b> | 14.130,2        | 1.060,1         | 966,6           | 1.081,5         | <b>10.581,0</b> | 798,9           | 7.693,8         | 961,0           | 1.127,3        |
| - interest and commission                          | <b>5.128,0</b>  | 1.476,2         | 1.397,5         | 1.422,4         | 831,9           | <b>5.147,0</b>  | 1.034,6         | 1.481,8         | 1.409,0         | 1.221,6        |