

Government public debt service *)

mil lei

Indicators	Total 2019	Total 2020	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	59.309,16	62.660,34	975,48	11.516,94	1.918,66	12.613,05	1.140,36	2.102,44	1.689,55	2.328,96	11.598,70	11.707,32	1.588,09	3.480,79
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	47.715,35	47.850,10	650,17	9.431,95	898,23	9.726,95	639,37	574,47	373,96	1.344,00	10.366,87	9.836,35	1.359,62	2.648,16
- interest and commission	11.593,81	14.810,24	325,31	2.084,99	1.020,43	2.886,10	500,99	1.527,97	1.315,59	984,96	1.231,83	1.870,97	228,47	832,63
I. Domestic government public debt service	39.711,38	49.479,07	588,63	10.499,91	1.410,21	11.360,51	501,31	1.648,10	1.099,44	1.632,36	6.615,66	10.149,77	1.223,31	2.749,86
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	32.987,27	40.379,59	574,77	9.269,85	704,97	9.515,69	431,54	309,54	217,52	1.156,91	5.774,89	9.087,06	1.106,57	2.230,28
- interest and commission	6.724,11	9.099,48	13,86	1.230,06	705,24	1.844,82	69,77	1.338,56	881,92	475,45	840,77	1.062,71	116,74	519,58
II. External government public debt service	19.597,78	13.181,27	386,85	1.017,03	508,45	1.252,54	639,05	454,34	590,11	696,60	4.983,04	1.557,55	364,78	730,93
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	14.728,08	7.470,51	75,40	162,10	193,26	211,26	207,83	264,93	156,44	187,09	4.591,98	749,29	253,05	417,88
- interest and commission	4.869,70	5.710,76	311,45	854,93	315,19	1.041,28	431,22	189,41	433,67	509,51	391,06	808,26	111,73	313,05

*) the public debt service projection for September- December 2020 according with NBR data regarding the transactions after de creditors residency