

Government public debt service \*)

mil lei

| Indicators   | Total 2017      | Q1<br>(preliminary<br>data) | Q2<br>(preliminary<br>data) | Q3<br>(preliminary<br>data) | Q4<br>(preliminary<br>data) | Total 2018      | Q1<br>(preliminary<br>data) | Q2<br>(preliminary<br>data) | Q3 (est)       | Q4 (est)        |
|--|-----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|-----------------------------|-----------------------------|----------------|-----------------|
| <b>Government public debt service (I+II)</b>       | <b>50.000,8</b> | <b>7.273,5</b>              | <b>17.132,4</b>             | <b>19.995,7</b>             | <b>5.599,2</b>              | <b>55.374,2</b> | <b>20.691,2</b>             | <b>16.123,3</b>             | <b>5.827,5</b> | <b>12.732,2</b> |
| <i>of which:</i>                                   |                 |                             |                             |                             |                             |                 |                             |                             |                |                 |
| - principal  | <b>40.298,2</b> | <i>5.088,1</i>              | <i>13.496,6</i>             | <i>18.143,7</i>             | <i>3.569,9</i>              | <b>43.519,2</b> | 18.055,3                    | 11.684,0                    | 3.669,6        | 10.110,4        |
| - interest and commission                          | <b>9.702,6</b>  | <i>2.185,4</i>              | <i>3.635,9</i>              | <i>1.852,1</i>              | <i>2.029,2</i>              | <b>11.855,0</b> | 2.635,9                     | 4.439,4                     | 2.157,9        | 2.621,8         |
| <b>I. Domestic government public debt service</b>  | <b>36.180,8</b> | <b>5.460,4</b>              | <b>14.961,3</b>             | <b>12.426,6</b>             | <b>3.332,6</b>              | <b>32.169,4</b> | <b>13.368,1</b>             | <b>5.748,3</b>              | <b>3.578,1</b> | <b>9.474,9</b>  |
| <i>of which:</i>                                   |                 |                             |                             |                             |                             |                 |                             |                             |                |                 |
| - principal  | <b>31.364,7</b> | 4.328,8                     | 12.531,9                    | 11.963,7                    | 2.540,3                     | <b>25.878,7</b> | 11.795,4                    | 2.965,4                     | 2.699,8        | 8.418,1         |
| - interest and commission                          | <b>4.816,1</b>  | 1.131,6                     | 2.429,4                     | 462,9                       | 792,3                       | <b>6.290,6</b>  | 1.572,6                     | 2.782,8                     | 878,4          | 1.056,8         |
| <b>II. External government public debt service</b> | <b>13.820,0</b> | <b>1.813,1</b>              | <b>2.171,2</b>              | <b>7.569,1</b>              | <b>2.266,6</b>              | <b>23.204,8</b> | <b>7.323,1</b>              | <b>10.375,1</b>             | <b>2.249,3</b> | <b>3.257,3</b>  |
| <i>of which:</i>                                   |                 |                             |                             |                             |                             |                 |                             |                             |                |                 |
| - principal  | <b>8.933,5</b>  | 759,3                       | 964,7                       | 6.179,9                     | 1.029,6                     | <b>17.640,4</b> | 6.259,8                     | 8.718,5                     | 969,8          | 1.692,3         |
| - interest and commission                          | <b>4.886,4</b>  | 1.053,8                     | 1.206,5                     | 1.389,2                     | 1.237,0                     | <b>5.564,4</b>  | 1.063,3                     | 1.656,6                     | 1.279,5        | 1.565,0         |

\* according to market of issuance