

## Government public debt service \*)

mil lei

| Indicators                                         | Total 2017      | Q1             | Q2              | Q3              | Q4             | Total 2018      | Q1              | Q2 (est)        | 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>53.894,4</b> | <b>20.690,9</b> | <b>15.145,8</b> | <b>5.648,1</b> | <b>12.409,5</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>42.432,4</b> | 18.054,9        | 10.769,1        | 3.671,1        | 9.937,4         |
| - 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>11.461,9</b> | 2.635,9         | 4.376,8         | 1.977,1        | 2.472,1         |
| <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>31.780,8</b> | <b>13.367,7</b> | <b>5.747,9</b>  | <b>3.387,1</b> | <b>9.278,0</b>  |
| <i>of which:</i>                                   |                 |                |                 |                 |                |                 |                 |                 |                |                 |
| - principal                                        | <b>31.364,7</b> | 4.328,8        | 12.531,9        | 11.963,7        | 2.540,3        | <b>25.708,9</b> | 11.795,1        | 2.965,1         | 2.699,4        | 8.249,2         |
| - interest and commission                          | <b>4.816,1</b>  | 1.131,6        | 2.429,4         | 462,9           | 792,3          | <b>6.071,9</b>  | 1.572,6         | 2.782,8         | 687,7          | 1.028,8         |
| <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>22.113,6</b> | <b>7.323,1</b>  | <b>9.397,9</b>  | <b>2.261,0</b> | <b>3.131,6</b>  |
| <i>of which:</i>                                   |                 |                |                 |                 |                |                 |                 |                 |                |                 |
| - principal                                        | <b>8.933,5</b>  | 759,3          | 964,7           | 6.179,9         | 1.029,6        | <b>16.723,5</b> | 6.259,8         | 7.803,9         | 971,6          | 1.688,2         |
| - interest and commission                          | <b>4.886,4</b>  | 1.053,8        | 1.206,5         | 1.389,2         | 1.237,0        | <b>5.390,1</b>  | 1.063,3         | 1.594,0         | 1.289,4        | 1.443,4         |

\* according to market of issuance