

Government public debt service *)

mil lei

| Indicators | Total 2018 | Q1 (preliminary data) | Q2 (preliminary data) | Q3 (preliminary data) | Q4 (preliminary data) |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Government public debt service (I+II) | 55.843,0 | 20.696,9 | 16.131,3 | 6.542,6 | 12.472,2 |
| <i>of which:</i> | | | | | |
| - principal | 43.410,5 | 18.061,1 | 11.691,7 | 4.291,2 | 9.366,5 |
| - interest and commission | 12.432,4 | 2.635,7 | 4.439,6 | 2.251,5 | 3.105,7 |
| I. Domestic government public debt service | 32.684,3 | 13.368,2 | 5.748,4 | 3.682,4 | 9.885,3 |
| <i>of which:</i> | | | | | |
| - principal | 25.883,5 | 11.796,6 | 2.966,6 | 2.700,9 | 8.419,4 |
| - interest and commission | 6.800,8 | 1.571,6 | 2.781,8 | 981,5 | 1.465,9 |
| II. External government public debt service | 23.158,6 | 7.328,6 | 10.382,9 | 2.860,2 | 2.586,9 |
| <i>of which:</i> | | | | | |
| - principal | 17.527,0 | 6.264,5 | 8.725,1 | 1.590,3 | 947,1 |
| - interest and commission | 5.631,6 | 1.064,1 | 1.657,8 | 1.270,0 | 1.639,7 |

* the public debt service projection for December 2018 according with NBR data regarding the transactions after de creditors residence