

Government public debt service *)

mil lei

| Indicators | Total 2019 | Total 2020 | Q1 (preliminary) | Q2 (est) | Q3 (est) | Q4 (est) |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Government public debt service (I+II) | 59.304,79 | 61.902,97 | 14.248,73 | 15.693,49 | 15.573,17 | 16.387,58 |
| <i>of which:</i> | | | | | | |
| - principal | 47.165,85 | 47.216,45 | 10.818,00 | 10.778,43 | 11.932,74 | 13.687,28 |
| - interest and commission | 12.138,94 | 14.686,52 | 3.430,73 | 4.915,06 | 3.640,43 | 2.700,30 |
| I. Domestic government public debt service | 39.076,57 | 43.509,20 | 12.336,40 | 13.347,56 | 3.748,57 | 14.076,67 |
| <i>of which:</i> | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| - principal | 32.438,10 | 34.775,95 | 10.387,24 | 10.094,41 | 1.570,59 | 12.723,71 |
| - interest and commission | 6.638,47 | 8.733,25 | 1.949,16 | 3.253,15 | 2.177,98 | 1.352,96 |
| II. External government public debt service | 20.228,22 | 18.393,77 | 1.912,33 | 2.345,93 | 11.824,60 | 2.310,91 |
| <i>of which:</i> | | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| - principal | 14.727,75 | 12.440,50 | 430,76 | 684,02 | 10.362,15 | 963,57 |
| - interest and commission | 5.500,47 | 5.953,27 | 1.481,57 | 1.661,91 | 1.462,45 | 1.347,34 |

* according to market of issuance