

**Government public debt service \*)**

*mil lei*

Indicators	Total 2019	Total 2020	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>59.309,16</b>	<b>61.419,83</b>	923,12	11.464,59	1.866,30	12.560,70	1.088,00	2.050,08	1.637,19	2.276,60	11.358,92	11.413,51	1.333,93	3.446,89
<i>of which:</i>														
- principal	<b>47.715,35</b>	<b>47.053,18</b>	597,81	9.379,60	845,87	9.674,60	587,01	522,11	321,60	1.291,64	10.221,47	9.710,85	1.304,63	2.595,99
- interest and commission	<b>11.593,81</b>	<b>14.366,65</b>	325,31	2.084,99	1.020,43	2.886,10	500,99	1.527,97	1.315,59	984,96	1.137,45	1.702,66	29,30	850,90
<b>I. Domestic government public debt service</b>	<b>39.711,38</b>	<b>43.201,07</b>	536,27	10.447,56	1.357,85	11.308,16	448,95	1.595,74	1.047,08	1.580,00	961,78	10.258,05	1.005,99	2.653,64
<i>of which:</i>														
- principal	<b>32.987,27</b>	<b>34.795,50</b>	522,41	9.217,50	652,61	9.463,34	379,18	257,18	165,16	1.104,55	305,23	9.473,51	1.076,90	2.177,93
- interest and commission	<b>6.724,11</b>	<b>8.405,57</b>	13,86	1.230,06	705,24	1.844,82	69,77	1.338,56	881,92	475,45	656,55	784,54	-70,91	475,71
<b>II. External government public debt service</b>	<b>19.597,78</b>	<b>18.218,76</b>	386,85	1.017,03	508,45	1.252,54	639,05	454,34	590,11	696,60	10.397,14	1.155,46	327,94	793,25
<i>of which:</i>														
- principal	<b>14.728,08</b>	<b>12.257,68</b>	75,40	162,10	193,26	211,26	207,83	264,93	156,44	187,09	9.916,24	237,34	227,73	418,06
- interest and commission	<b>4.869,70</b>	<b>5.961,08</b>	311,45	854,93	315,19	1.041,28	431,22	189,41	433,67	509,51	480,90	918,12	100,21	375,19

*\*) according to market of issuance; projection based on the average exchange rate communicated for 2020 according to NCSP release from November 2020*