

Government public debt service *)

mil lei

Indicators	2021	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	68.169,95	1.145,78	13.459,69	10.768,58	3.509,05	2.883,90	12.718,16	2.609,74	2.468,79	2.034,07	12.072,54	1.360,89	3.138,76
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	51.427,78	596,59	11.410,01	9.765,43	842,47	1.977,52	10.849,85	1.040,09	1.090,50	1.056,96	9.918,47	893,57	1.986,32
- interest and commission	16.742,17	549,19	2.049,68	1.003,15	2.666,58	906,38	1.868,31	1.569,65	1.378,29	977,11	2.154,07	467,32	1.152,44
I. Domestic government public debt service	54.993,21	438,17	12.114,77	9.400,01	1.943,24	1.951,96	11.393,81	1.763,07	1.843,53	1.444,41	9.845,19	1.230,24	1.624,81
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	45.952,04	521,98	11.278,52	8.801,57	564,40	1.768,02	9.999,11	858,56	911,81	721,09	8.569,87	661,64	1.295,47
- interest and commission	9.041,17	-83,81	836,25	598,44	1.378,84	183,94	1.394,70	904,51	931,72	723,32	1.275,32	568,60	329,34
II. External government public debt service**)	13.176,74	707,61	1.344,92	1.368,57	1.565,81	931,94	1.324,35	846,67	625,26	589,66	2.227,35	130,65	1.513,95
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	5.475,74	74,61	131,49	963,86	278,07	209,50	850,74	181,53	178,69	335,87	1.348,60	231,93	690,85
- interest and commission	7.701,00	633,00	1.213,43	404,71	1.287,74	722,44	473,61	665,14	446,57	253,79	878,75	-101,28	823,10

*) according with NBR data regarding the transactions based on creditor's residency for period between March - December 2021

**) projection on debt contracted at the end of February 2021

**) average exchange rate Ron/Eur for 2021, according to CNSP- January 2021