

## Government public debt service \*)

mil lei

Indicators	2021	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>68.280,75</b>	<b>1.157,75</b>	<b>13.601,21</b>	<b>10.820,95</b>	<b>3.517,06</b>	<b>2.891,91</b>	<b>12.664,39</b>	<b>2.617,76</b>	<b>2.445,20</b>	<b>2.042,91</b>	<b>12.022,87</b>	<b>1.350,94</b>	<b>3.147,80</b>
<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	<b>51.524,04</b>	604,60	11.416,24	9.774,15	850,48	1.985,53	10.857,32	1.048,10	1.098,77	1.065,68	9.926,48	901,58	1.995,11
- interest and commission	<b>16.756,71</b>	553,15	2.184,97	1.046,80	2.666,58	906,38	1.807,07	1.569,66	1.346,43	977,23	2.096,39	449,36	1.152,69
<b>I. Domestic government public debt service</b>	<b>50.573,25</b>	<b>446,18</b>	<b>7.774,58</b>	<b>9.481,99</b>	<b>2.007,45</b>	<b>1.956,75</b>	<b>11.212,62</b>	<b>1.763,90</b>	<b>1.824,59</b>	<b>1.446,86</b>	<b>9.789,47</b>	<b>1.231,48</b>	<b>1.637,38</b>
<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	<b>41.681,33</b>	529,99	7.026,82	8.837,95	572,40	1.776,03	9.885,30	866,57	919,82	729,10	8.563,80	669,65	1.303,90
- interest and commission	<b>8.891,92</b>	-83,81	747,76	644,04	1.435,05	180,72	1.327,32	897,33	904,77	717,76	1.225,67	561,83	333,48
<b>II. External government public debt service</b>	<b>17.707,50</b>	<b>711,57</b>	<b>5.826,63</b>	<b>1.338,96</b>	<b>1.509,61</b>	<b>935,16</b>	<b>1.451,77</b>	<b>853,86</b>	<b>620,61</b>	<b>596,05</b>	<b>2.233,40</b>	<b>119,46</b>	<b>1.510,42</b>
<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	<b>9.842,71</b>	74,61	4.389,42	936,20	278,08	209,50	972,02	181,53	178,95	336,58	1.362,68	231,93	691,21
- interest and commission	<b>7.864,79</b>	636,96	1.437,21	402,76	1.231,53	725,66	479,75	672,33	441,66	259,47	870,72	-112,47	819,21

\*) the public debt service projection for February- December 2021 according with NBR data regarding the transactions based on **creditors residence**

\*\*) Projection on debt contracted at the end of January 2021

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