

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>69.949,98</b>	<b>1.162,16</b>	<b>13.480,81</b>	<b>10.594,71</b>	<b>3.398,50</b>	<b>2.721,00</b>	<b>12.604,41</b>	<b>2.691,41</b>	<b>4.283,47</b>	<b>2.058,14</b>	<b>12.313,02</b>	<b>1.744,28</b>	<b>2.898,07</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>53.178,29</b>	609,06	11.423,68	9.684,28	786,81	1.997,12	10.855,37	1.043,75	2.880,24	1.067,05	9.928,15	904,21	1.998,57
- interest and commission	<b>16.771,69</b>	553,10	2.057,13	910,43	2.611,69	723,88	1.749,04	1.647,66	1.403,23	991,09	2.384,87	840,07	899,50
<b>I. Domestic government public debt service</b>	<b>58.606,58</b>	<b>450,22</b>	<b>12.127,63</b>	<b>10.101,31</b>	<b>2.014,37</b>	<b>1.754,85</b>	<b>12.163,01</b>	<b>1.977,70</b>	<b>3.663,77</b>	<b>1.488,97</b>	<b>9.986,33</b>	<b>1.331,47</b>	<b>1.546,95</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>49.001,99</b>	534,00	11.291,38	9.517,39	627,45	1.788,54	10.588,81	873,63	2.700,44	729,87	8.484,05	647,89	1.218,54
- interest and commission	<b>9.604,59</b>	-83,78	836,25	583,92	1.386,92	-33,69	1.574,20	1.104,07	963,33	759,10	1.502,28	683,58	328,41
<b>II. External government public debt service</b>	<b>11.343,40</b>	<b>711,94</b>	<b>1.353,18</b>	<b>493,40</b>	<b>1.384,13</b>	<b>966,15</b>	<b>441,40</b>	<b>713,71</b>	<b>619,70</b>	<b>569,17</b>	<b>2.326,69</b>	<b>412,81</b>	<b>1.351,12</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>4.176,30</b>	75,06	132,30	166,89	159,36	208,58	266,56	170,12	179,80	337,18	1.444,10	256,32	780,03
- interest and commission	<b>7.167,10</b>	636,88	1.220,88	326,51	1.224,77	757,57	174,84	543,59	439,90	231,99	882,59	156,49	571,09

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

\*\*) projection on debt contracted at the end of July 2021

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