

## 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>68.034,10</b>	<b>1.162,19</b>	<b>13.480,84</b>	<b>10.594,82</b>	<b>3.398,53</b>	<b>2.721,03</b>	<b>12.604,44</b>	<b>2.561,69</b>	<b>2.499,12</b>	<b>2.058,99</b>	<b>12.313,06</b>	<b>1.744,86</b>	<b>2.894,53</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>51.406,03</b>	609,09	11.423,71	9.684,31	786,84	1.997,15	10.855,40	1.056,30	1.095,60	1.067,97	9.928,19	904,64	1.996,83
- interest and commission	<b>16.628,07</b>	553,10	2.057,13	910,51	2.611,69	723,88	1.749,04	1.505,39	1.403,52	991,02	2.384,87	840,22	897,70
<b>I. Domestic government public debt service</b>	<b>56.595,19</b>	<b>450,25</b>	<b>12.127,66</b>	<b>10.101,42</b>	<b>2.014,40</b>	<b>1.754,88</b>	<b>12.163,04</b>	<b>1.744,07</b>	<b>1.881,56</b>	<b>1.488,27</b>	<b>9.972,78</b>	<b>1.352,37</b>	<b>1.544,49</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>47.220,48</b>	534,03	11.291,41	9.517,42	627,48	1.788,57	10.588,84	873,66	915,91	731,19	8.463,41	670,91	1.217,65
- interest and commission	<b>9.374,71</b>	-83,78	836,25	584,00	1.386,92	-33,69	1.574,20	870,41	965,65	757,08	1.509,37	681,46	326,84
<b>II. External government public debt service</b>	<b>11.438,91</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>817,62</b>	<b>617,56</b>	<b>570,72</b>	<b>2.340,28</b>	<b>392,49</b>	<b>1.350,04</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>4.185,55</b>	75,06	132,30	166,89	159,36	208,58	266,56	182,64	179,69	336,78	1.464,78	233,73	779,18
- interest and commission	<b>7.253,36</b>	636,88	1.220,88	326,51	1.224,77	757,57	174,84	634,98	437,87	233,94	875,50	158,76	570,86

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

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

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