

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>68.043,49</b>	<b>1.145,00</b>	<b>13.462,84</b>	<b>10.576,55</b>	<b>3.414,36</b>	<b>2.885,86</b>	<b>12.742,58</b>	<b>2.615,49</b>	<b>2.499,55</b>	<b>2.030,86</b>	<b>12.126,31</b>	<b>1.658,19</b>	<b>2.885,90</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>51.294,42</b>	591,93	11.405,71	9.666,10	840,31	1.974,31	10.847,68	1.036,09	1.086,81	1.053,48	9.915,61	890,53	1.985,86
- interest and commission	<b>16.749,07</b>	553,07	2.057,13	910,45	2.574,05	911,55	1.894,90	1.579,40	1.412,74	977,38	2.210,70	767,66	900,04
<b>I. Domestic government public debt service</b>	<b>55.763,71</b>	<b>433,06</b>	<b>12.109,66</b>	<b>10.083,15</b>	<b>1.920,49</b>	<b>1.940,52</b>	<b>11.480,66</b>	<b>1.772,54</b>	<b>1.861,67</b>	<b>1.452,20</b>	<b>9.819,53</b>	<b>1.264,51</b>	<b>1.625,72</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>46.540,65</b>	516,87	11.273,41	9.499,21	559,53	1.762,93	10.013,31	853,45	906,74	716,09	8.489,28	656,53	1.293,30
- interest and commission	<b>9.223,06</b>	-83,81	836,25	583,94	1.360,96	177,59	1.467,35	919,09	954,93	736,11	1.330,25	607,98	332,42
<b>II. External government public debt service</b>	<b>12.279,78</b>	<b>711,94</b>	<b>1.353,18</b>	<b>493,40</b>	<b>1.493,87</b>	<b>945,34</b>	<b>1.261,92</b>	<b>842,95</b>	<b>637,88</b>	<b>578,66</b>	<b>2.306,78</b>	<b>393,68</b>	<b>1.260,18</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>4.753,77</b>	75,06	132,30	166,89	280,78	211,38	834,37	182,64	180,07	337,39	1.426,33	234,00	692,56
- interest and commission	<b>7.526,01</b>	636,88	1.220,88	326,51	1.213,09	733,96	427,55	660,31	457,81	241,27	880,45	159,68	567,62

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

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

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