

Government public debt service *)

mil lei

Indicators	Total 2021	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	70.862,57	1.238,43	13.557,08	10.670,98	3.474,78	2.797,83	12.680,68	2.767,65	4.259,02	2.100,81	12.477,07	1.853,74	2.984,50
<i>of which:</i>													
- principal	54.102,40	685,33	11.499,95	9.760,55	863,08	2.073,39	10.931,64	1.120,02	2.958,73	1.149,86	10.004,56	980,60	2.074,69
- interest and commission	16.760,17	553,10	2.057,13	910,43	2.611,70	724,44	1.749,04	1.647,63	1.300,29	950,95	2.472,51	873,14	909,81
I. Domestic government public debt service	60.965,78	526,49	12.203,90	10.177,58	2.090,65	1.831,12	12.239,28	2.053,97	3.310,15	1.724,37	11.280,39	1.251,05	2.276,83
<i>of which:</i>	0,00												
- principal	51.532,05	610,27	11.367,65	9.593,66	703,72	1.864,81	10.665,08	949,90	2.776,73	837,32	9.755,23	746,79	1.660,89
- interest and commission	9.433,73	-83,78	836,25	583,92	1.386,93	-33,69	1.574,20	1.104,07	533,42	887,05	1.525,16	504,26	615,94
II. External government public debt service **)	9.896,79	711,94	1.353,18	493,40	1.384,13	966,71	441,40	713,68	948,87	376,44	1.196,68	602,69	707,67
<i>of which:</i>	0,00												
- principal	2.570,35	75,06	132,30	166,89	159,36	208,58	266,56	170,12	182,00	312,54	249,33	233,81	413,80
- interest and commission	7.326,44	636,88	1.220,88	326,51	1.224,77	758,13	174,84	543,56	766,87	63,90	947,35	368,88	293,87

* according to market of issuance;

** projection on debt contracted at the end of August 2021

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