

Government public debt service *)

mil lei

Indicators	Total 2020	Total 2021	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	59.309,16	68.169,95	1.145,78	13.459,69	10.768,58	3.509,05	2.883,90	12.718,16	2.609,74	2.468,79	2.034,07	12.072,54	1.360,89	3.138,76
<i>of which:</i>														
- principal	47.715,35	51.427,78	596,59	11.410,01	9.765,43	842,47	1.977,52	10.849,85	1.040,09	1.090,50	1.056,96	9.918,47	893,57	1.986,32
- interest and commission	11.593,81	16.742,17	549,19	2.049,68	1.003,15	2.666,58	906,38	1.868,31	1.569,65	1.378,29	977,11	2.154,07	467,32	1.152,44
I. Domestic government public debt service	39.711,38	58.348,92	438,17	12.114,77	10.157,93	2.208,03	1.839,18	12.266,43	2.033,69	1.536,41	1.670,31	10.882,87	1.021,85	2.179,28
<i>of which:</i>		0,00												
- principal	32.987,27	48.689,10	521,98	11.278,52	9.504,32	611,67	1.772,23	10.575,22	858,56	911,83	745,97	9.671,21	661,66	1.575,93
- interest and commission	6.724,11	9.659,82	-83,81	836,25	653,61	1.596,36	66,95	1.691,21	1.175,13	624,58	924,34	1.211,66	360,19	603,35
II. External government public debt service **)	19.597,78	9.821,03	707,61	1.344,92	610,65	1.301,02	1.044,72	451,73	576,05	932,38	363,76	1.189,67	339,04	959,48
<i>of which:</i>		0,00												
- principal	14.728,08	2.738,68	74,61	131,49	261,11	230,80	205,29	274,63	181,53	178,67	310,99	247,26	231,91	410,39
- interest and commission	4.869,70	7.082,35	633,00	1.213,43	349,54	1.070,22	839,43	177,10	394,52	753,71	52,77	942,41	107,13	549,09

*) according to market of issuance;

**) projection on debt contracted at the end of February

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