

mil lei

Indicators	Total 2021	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	68.280,75	1.157,75	13.601,21	10.820,95	3.517,06	2.891,91	12.664,39	2.617,76	2.445,20	2.042,91	12.022,87	1.350,94	3.147,80
<i>of which:</i>													
- principal	51.524,04	604,60	11.416,24	9.774,15	850,48	1.985,53	10.857,32	1.048,10	1.098,77	1.065,68	9.926,48	901,58	1.995,11
- interest and commission	16.756,71	553,15	2.184,97	1.046,80	2.666,58	906,38	1.807,07	1.569,66	1.346,43	977,23	2.096,39	449,36	1.152,69
I. Domestic government public debt service	58.447,58	446,18	12.249,02	10.209,47	2.216,04	1.847,19	12.213,21	2.041,70	1.512,48	1.678,32	10.833,20	1.011,90	2.188,87
<i>of which:</i>													
- principal	48.786,12	529,99	11.286,11	9.512,33	619,68	1.780,24	10.583,23	866,57	919,84	753,98	9.679,22	669,67	1.585,26
- interest and commission	9.661,46	-83,81	962,91	697,14	1.596,36	66,95	1.629,98	1.175,13	592,64	924,34	1.153,98	342,23	603,61
II. External government public debt service	9.833,17	711,57	1.352,19	611,48	1.301,02	1.044,72	451,18	576,06	932,72	364,59	1.189,67	339,04	958,93
<i>of which:</i>													
- principal	2.737,92	74,61	130,13	261,82	230,80	205,29	274,09	181,53	178,93	311,70	247,26	231,91	409,85
- interest and commission	7.095,25	636,96	1.222,06	349,66	1.070,22	839,43	177,09	394,53	753,79	52,89	942,41	107,13	549,08

* according to market of issuance; projection based on the average exchange rate Ron/Eur according to CNSP Forecast for January 2021