

mil lei

Indicators	Total 2021	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>69.949,98</b>	1.162,16	13.480,81	10.594,71	3.398,50	2.721,00	12.604,41	2.691,41	4.283,47	2.058,14	12.313,02	1.744,28	2.898,07
<i>of which:</i>													
- principal	<b>53.178,29</b>	609,06	11.423,68	9.684,28	786,81	1.997,12	10.855,37	1.043,75	2.880,24	1.067,05	9.928,15	904,21	1.998,57
- interest and commission	<b>16.771,69</b>	553,10	2.057,13	910,43	2.611,69	723,88	1.749,04	1.647,66	1.403,23	991,09	2.384,87	840,07	899,50
<b>I. Domestic government public debt service</b>	<b>60.063,92</b>	450,22	12.127,63	10.101,31	2.014,37	1.754,85	12.163,01	1.977,70	3.333,09	1.692,72	11.116,48	1.141,60	2.190,94
<i>of which:</i>													
- principal	<b>50.610,39</b>	534,00	11.291,38	9.517,39	627,45	1.788,54	10.588,81	873,63	2.700,46	754,67	9.678,96	670,52	1.584,58
- interest and commission	<b>9.453,53</b>	-83,78	836,25	583,92	1.386,92	-33,69	1.574,20	1.104,07	632,63	938,05	1.437,52	471,08	606,36
<b>II. External government public debt service **)</b>	<b>9.886,06</b>	711,94	1.353,18	493,40	1.384,13	966,15	441,40	713,71	950,38	365,42	1.196,54	602,68	707,13
<i>of which:</i>	<b>0,00</b>												
- principal	<b>2.567,90</b>	75,06	132,30	166,89	159,36	208,58	266,56	170,12	179,78	312,38	249,19	233,69	413,99
- interest and commission	<b>7.318,16</b>	636,88	1.220,88	326,51	1.224,77	757,57	174,84	543,59	770,60	53,04	947,35	368,99	293,14

\* according to market of issuance;

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

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