

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)	60.568,56	68.043,49	1.145,00	13.462,84	10.576,55	3.414,36	2.885,86	12.742,58	2.615,49	2.499,55	2.030,86	12.126,31	1.658,19	2.885,90
<i>of which:</i>														
- principal	46.625,99	51.294,42	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	13.942,57	16.749,07	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
I. Domestic government public debt service	42.562,22	58.239,96	433,06	12.109,66	10.083,15	2.103,83	1.834,07	12.282,64	2.028,58	1.539,63	1.665,20	10.928,60	1.055,04	2.176,50
<i>of which:</i>		0,00												
- principal	34.383,20	48.628,76	516,87	11.273,41	9.499,21	606,60	1.767,12	10.570,11	853,45	906,76	740,86	9.666,12	656,55	1.571,70
- interest and commission	8.179,02	9.611,20	-83,81	836,25	583,94	1.497,23	66,95	1.712,53	1.175,13	632,87	924,34	1.262,48	398,49	604,80
II. External government public debt service **)	18.006,34	9.803,53	711,94	1.353,18	493,40	1.310,53	1.051,79	459,94	586,91	959,92	365,66	1.197,71	603,15	709,40
<i>of which:</i>		0,00												
- principal	12.242,79	2.665,66	75,06	132,30	166,89	233,71	207,19	277,57	182,64	180,05	312,62	249,49	233,98	414,16
- interest and commission	5.763,55	7.137,87	636,88	1.220,88	326,51	1.076,82	844,60	182,37	404,27	779,87	53,04	948,22	369,17	295,24

*) according to market of issuance;

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

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