

Government public debt service *)

mil lei

| Indicators | Total 2018 | Q1 | Q2 (est) | Q3 (est) | Q4 (est) |
|--|-----------------|-----------------|-----------------|----------------|-----------------|
| Government public debt service (I+II) | 53.580,5 | 20.688,9 | 15.014,9 | 5.704,1 | 12.172,5 |
| <i>of which:</i> | | | | | |
| - principal | 42.456,3 | 18.053,1 | 10.822,1 | 3.660,2 | 9.920,8 |
| - interest and commission | 11.124,2 | 2.635,9 | 4.192,8 | 2.043,8 | 2.251,7 |
| I. Domestic government public debt service | 33.015,6 | 13.365,9 | 7.990,0 | 2.912,4 | 8.747,3 |
| <i>of which:</i> | | | | | |
| - principal | 27.056,5 | 11.793,3 | 5.541,9 | 2.040,7 | 7.680,6 |
| - interest and commission | 5.959,1 | 1.572,6 | 2.448,1 | 871,6 | 1.066,7 |
| II. External government public debt service | 20.564,9 | 7.323,0 | 7.024,9 | 2.791,7 | 3.425,2 |
| <i>of which:</i> | | | | | |
| - principal | 15.399,7 | 6.259,8 | 5.280,2 | 1.619,5 | 2.240,2 |
| - interest and commission | 5.165,1 | 1.063,2 | 1.744,7 | 1.172,2 | 1.185,0 |

* according with NBR data regarding the transactions after de creditors residence for the period April - December 2018