

Government public debt service *)

mil lei

| Indicators | Total 2018 | Total 2019 | Q1 (preliminary data) | Q2 (est) | Q3 (est) | Q4 (est) |
|--|-----------------|------------------|-----------------------------|------------------|-----------------|------------------|
| Government public debt service (I+II) | 56.252,1 | 59.928,27 | 15.466,29 | 28.261,92 | 3.930,72 | 12.269,34 |
| <i>of which:</i> | | | | | | |
| - principal | 43.790,8 | 47.344,3 | 12.464,9 | 23.520,8 | 1.733,5 | 9.625,1 |
| - interest and commission | 12.461,3 | 12.584,0 | 3.001,4 | 4.741,1 | 2.197,3 | 2.644,2 |
| I. Domestic government public debt service | 33.087,4 | 39.497,8 | 13.641,2 | 21.383,8 | 1.924,1 | 2.548,7 |
| <i>of which:</i> | | | | | | |
| - principal | 26.274,9 | 32.443,3 | 11.845,6 | 18.045,2 | 1.018,1 | 1.534,5 |
| - interest and commission | 6.812,5 | 7.054,5 | 1.795,6 | 3.338,7 | 906,0 | 1.014,2 |
| II. External government public debt service | 23.164,7 | 20.430,5 | 1.825,1 | 6.878,1 | 2.006,6 | 9.720,7 |
| <i>of which:</i> | | | | | | |
| - principal | 17.515,9 | 14.901,0 | 619,4 | 5.475,6 | 715,3 | 8.090,7 |
| - interest and commission | 5.648,8 | 5.529,5 | 1.205,8 | 1.402,5 | 1.291,3 | 1.630,0 |

* according to market of issuance