

Government public debt service according to creditor residence

mil lei

| Indicators | Total 2017 | Q1 F | Q2 F | Q3 F | Q4 F |
|--|-----------------|----------------|-----------------|-----------------|----------------|
| Government public debt service (I+II) | 49.258,6 | 7.104,0 | 17.633,6 | 19.807,5 | 4.713,5 |
| <i>of which:</i> | | | | | |
| - principal | 38.782,2 | 5.105,0 | 13.469,9 | 17.468,0 | 2.739,4 |
| - interest and commission | 10.476,4 | 1.999,1 | 4.163,8 | 2.339,5 | 1.974,1 |
| I. Domestic government public debt service | 33.510,1 | 5.344,9 | 14.465,2 | 11.184,6 | 2.515,5 |
| <i>of which:</i> | | | | | |
| - principal | 27.909,1 | 4.250,5 | 11.934,7 | 10.171,9 | 1.552,0 |
| - interest and commission | 5.601,0 | 1.094,4 | 2.530,5 | 1.012,7 | 963,4 |
| II. External government public debt service | 15.748,5 | 1.759,2 | 3.168,4 | 8.622,9 | 2.198,0 |
| <i>of which:</i> | | | | | |
| - principal | 10.873,1 | 854,5 | 1.535,2 | 7.296,1 | 1.187,3 |
| - interest and commission | 4.875,4 | 904,7 | 1.633,3 | 1.326,8 | 1.010,6 |