

Government public debt service*)

mil. lei

Indicators	2021	January	February	March	April	May	June	July	August	September	October	November	December
Government public debt service (I+II)	72.056,64	1.295,07	13.608,03	10.720,74	3.525,73	2.848,78	12.731,63	2.818,60	4.312,05	2.027,53	12.637,60	2.138,76	3.392,12
<i>of which:</i>													
- principal	54.594,13	741,97	11.550,90	9.810,31	914,03	2.124,34	10.982,59	1.170,97	3.009,68	1.104,40	10.004,83	1.046,16	2.133,95
- interest and commission	17.462,51	553,10	2.057,13	910,43	2.611,70	724,44	1.749,04	1.647,63	1.302,37	923,13	2.632,77	1.092,60	1.258,17
I. Domestic government public debt service	62.397,98	577,44	12.254,85	10.228,53	2.141,60	1.882,07	12.290,23	2.104,92	3.363,18	1.775,36	11.531,92	1.559,35	2.688,53
<i>of which:</i>													
- principal	52.201,23	661,22	11.418,60	9.644,61	754,67	1.915,76	10.716,03	1.000,85	2.827,68	888,27	9.827,62	820,19	1.725,73
- interest and commission	10.196,75	-83,78	836,25	583,92	1.386,93	-33,69	1.574,20	1.104,07	535,50	887,09	1.704,30	739,16	962,80
II. External government public debt service	9.658,66	717,63	1.353,18	492,21	1.384,13	966,71	441,40	713,68	948,87	252,17	1.105,68	579,41	703,59
<i>of which:</i>													
- principal	2.392,90	80,75	132,30	165,70	159,36	208,58	266,56	170,12	182,00	216,13	177,21	225,97	408,22
- interest and commission	7.265,76	636,88	1.220,88	326,51	1.224,77	758,13	174,84	543,56	766,87	36,04	928,47	353,44	295,37

*) according with NBR data regarding the transactions based on creditor's residency for December 2021

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

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