

Government public debt service \*

mil lei

Indicators	2021	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>71.257,49</b>	<b>1.267,93</b>	<b>13.580,89</b>	<b>10.693,60</b>	<b>3.498,59</b>	<b>2.821,64</b>	<b>12.704,49</b>	<b>2.791,46</b>	<b>4.284,91</b>	<b>2.000,39</b>	<b>12.610,44</b>	<b>1.997,00</b>	<b>3.006,15</b>
<i>of which:</i>													
- principal	<b>54.266,38</b>	714,83	11.523,76	9.783,17	886,89	2.097,20	10.955,45	1.143,83	2.982,54	1.077,26	9.977,69	1.027,16	2.096,60
- interest and commission	<b>16.991,11</b>	553,10	2.057,13	910,43	2.611,70	724,44	1.749,04	1.647,63	1.302,37	923,13	2.632,75	969,84	909,55
<b>I. Domestic government public debt service</b>	<b>61.210,64</b>	<b>550,30</b>	<b>12.227,71</b>	<b>10.201,39</b>	<b>2.114,46</b>	<b>1.854,93</b>	<b>12.263,09</b>	<b>2.077,78</b>	<b>3.336,04</b>	<b>1.748,22</b>	<b>11.504,76</b>	<b>1.588,88</b>	<b>1.743,08</b>
<i>of which:</i>													
- principal	<b>51.559,89</b>	634,08	11.391,46	9.617,47	727,53	1.888,62	10.688,89	973,71	2.800,54	861,13	9.800,48	770,55	1.405,43
- interest and commission	<b>9.650,75</b>	-83,78	836,25	583,92	1.386,93	-33,69	1.574,20	1.104,07	535,50	887,09	1.704,28	818,33	337,65
<b>II. External government public debt service</b>	<b>10.046,85</b>	<b>717,63</b>	<b>1.353,18</b>	<b>492,21</b>	<b>1.384,13</b>	<b>966,71</b>	<b>441,40</b>	<b>713,68</b>	<b>948,87</b>	<b>252,17</b>	<b>1.105,68</b>	<b>408,12</b>	<b>1.263,07</b>
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	<b>2.706,49</b>	80,75	132,30	165,70	159,36	208,58	266,56	170,12	182,00	216,13	177,21	256,61	691,17
- interest and commission	<b>7.340,36</b>	636,88	1.220,88	326,51	1.224,77	758,13	174,84	543,56	766,87	36,04	928,47	151,51	571,90

\*) according with NBR data regarding the transactions based on creditor's residency for period between November - December 2021

\*\*) projection on debt contracted at the end of October 2021

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