

## Government public debt service\*)

mil. lei

Indicators	Total 2021	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>72.056,64</b>	<b>1.295,07</b>	<b>13.608,03</b>	<b>10.720,74</b>	<b>3.525,73</b>	<b>2.848,78</b>	<b>12.731,63</b>	<b>2.818,60</b>	<b>4.312,05</b>	<b>2.027,53</b>	<b>12.637,60</b>	<b>2.138,76</b>	<b>3.392,12</b>
<i>of which:</i>													
- principal	<b>54.594,13</b>	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	<b>17.462,51</b>	553,10	2.057,13	910,43	2.611,70	724,44	1.749,04	1.647,63	1.302,37	923,13	2.632,77	1.092,60	1.258,17
<b>I. Domestic government public debt service</b>	<b>62.397,98</b>	<b>577,44</b>	<b>12.254,85</b>	<b>10.228,53</b>	<b>2.141,60</b>	<b>1.882,07</b>	<b>12.290,23</b>	<b>2.104,92</b>	<b>3.363,18</b>	<b>1.775,36</b>	<b>11.531,92</b>	<b>1.559,35</b>	<b>2.688,53</b>
<i>of which:</i>													
- principal	<b>52.201,23</b>	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	<b>10.196,75</b>	-83,78	836,25	583,92	1.386,93	-33,69	1.574,20	1.104,07	535,50	887,09	1.704,30	739,16	962,80
<b>II. External government public debt service **)</b>	<b>9.658,66</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>579,41</b>	<b>703,59</b>
<i>of which:</i>													
- principal	<b>2.392,90</b>	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	<b>7.265,76</b>	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 to market of issuance;

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

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