

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>71.257,49</b> | 1.267,93 | 13.580,89 | 10.693,60 | 3.498,59 | 2.821,64 | 12.704,49 | 2.791,46 | 4.284,91 | 2.000,39  | 12.610,44 | 1.997,00 | 3.006,15 |
| <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>61.567,21</b> | 550,30   | 12.227,71 | 10.201,39 | 2.114,46 | 1.854,93 | 12.263,09 | 2.077,78 | 3.336,04 | 1.748,22  | 11.504,76 | 1.393,20 | 2.295,33 |
| <i>of which:</i>                                       | <b>0,00</b>      |          |           |           |          |          |           |          |          |           |           |          |          |
| - principal  | <b>51.858,52</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  | 793,05   | 1.681,56 |
| - interest and commission                              | <b>9.708,69</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  | 600,15   | 613,77   |
| <b>II. External government public debt service **)</b> | <b>9.690,28</b>  | 717,63   | 1.353,18  | 492,21    | 1.384,13 | 966,71   | 441,40    | 713,68   | 948,87   | 252,17    | 1.105,68  | 603,80   | 710,82   |
| <i>of which:</i>                                       | <b>0,00</b>      |          |           |           |          |          |           |          |          |           |           |          |          |
| - principal  | <b>2.407,86</b>  | 80,75    | 132,30    | 165,70    | 159,36   | 208,58   | 266,56    | 170,12   | 182,00   | 216,13    | 177,21    | 234,11   | 415,04   |
| - interest and commission                              | <b>7.282,42</b>  | 636,88   | 1.220,88  | 326,51    | 1.224,77 | 758,13   | 174,84    | 543,56   | 766,87   | 36,04     | 928,47    | 369,69   | 295,78   |

\* according to market of issuance;

\*\* projection on debt contracted at the end of Octombrie 2021

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