

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>71.011,88</b>	1.251,87	13.570,52	10.683,24	3.488,22	2.811,27	12.694,12	2.781,09	4.272,45	1.990,03	12.600,71	1.867,68	3.000,68
<i>of which:</i>													
- principal	<b>54.167,20</b>	698,77	11.513,39	9.772,81	876,52	2.086,83	10.945,08	1.133,46	2.972,17	1.066,90	10.018,41	994,44	2.088,42
- interest and commission	<b>16.844,68</b>	553,10	2.057,13	910,43	2.611,70	724,44	1.749,04	1.647,63	1.300,28	923,13	2.582,30	873,24	912,26
<b>I. Domestic government public debt service</b>	<b>61.236,94</b>	539,93	12.217,34	10.191,03	2.104,09	1.844,56	12.252,72	2.067,41	3.323,58	1.737,86	11.403,59	1.264,58	2.290,25
<i>of which:</i>	<b>0,00</b>												
- principal	<b>51.693,35</b>	623,71	11.381,09	9.607,11	717,16	1.878,25	10.678,52	963,34	2.790,17	850,77	9.768,66	760,23	1.674,34
- interest and commission	<b>9.543,59</b>	-83,78	836,25	583,92	1.386,93	-33,69	1.574,20	1.104,07	533,41	887,09	1.634,93	504,35	615,91
<b>II. External government public debt service **)</b>	<b>9.774,94</b>	711,94	1.353,18	492,21	1.384,13	966,71	441,40	713,68	948,87	252,17	1.197,12	603,10	710,43
<i>of which:</i>	<b>0,00</b>												
- principal	<b>2.473,85</b>	75,06	132,30	165,70	159,36	208,58	266,56	170,12	182,00	216,13	249,75	234,21	414,08
- interest and commission	<b>7.301,09</b>	636,88	1.220,88	326,51	1.224,77	758,13	174,84	543,56	766,87	36,04	947,37	368,89	296,35

\* according to market of issuance;

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

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