

**Government public debt service projection
2016-2024 *) according to creditor residence**

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.288,2	50.000,8	53.640,6	53.720,3	44.026,2	36.584,6	34.743,3	27.751,9	31.491,2
- principal	50.692,1	40.298,3	42.410,8	43.612,7	35.371,1	29.294,6	28.905,5	22.813,7	27.512,2
- interest and commission	9.596,1	9.702,5	11.229,9	10.107,5	8.655,1	7.290,0	5.837,8	4.938,2	3.979,0
I. Domestic government public debt service	44.916,6	36.180,9	33.341,1	34.780,5	30.373,3	25.541,1	16.165,6	10.695,2	12.711,5
<i>of which:</i>									
- principal	40.094,9	31.364,8	27.147,3	29.784,6	26.329,8	22.496,4	14.065,1	9.068,7	11.569,6
- interest and commission	4.821,7	4.816,1	6.193,9	4.995,9	4.043,5	3.044,7	2.100,6	1.626,5	1.141,8
II. External government public debt service	15.371,6	13.820,0	20.299,5	18.939,8	13.652,9	11.043,5	18.577,6	17.056,7	18.779,7
<i>of which:</i>									
- principal	10.597,2	8.933,5	15.263,5	13.828,1	9.041,3	6.798,2	14.840,4	13.745,0	15.942,6
- interest and commission	4.774,4	4.886,4	5.036,0	5.111,6	4.611,6	4.245,3	3.737,2	3.311,7	2.837,1
- Average exchange rate Ron / Eur	4,49	4,57	4,65	4,62	4,60	4,58	4,58	4,58	4,58
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.424,82	10.945,65	11.535,62	11.627,77	9.570,91	7.987,91	7.585,86	6.059,36	6.875,81

**) according with NBR data regarding the transactions after the creditors residence for period between May 2018 - 2024*

Note: Projection on debt contracted at the end of April 2018