

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

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Government public debt service (I+II)</b>	<b>60.288,2</b>	<b>50.000,8</b>	<b>55.502,1</b>	<b>55.629,2</b>	<b>45.735,7</b>	<b>40.373,7</b>	<b>36.658,3</b>	<b>31.653,6</b>	<b>33.217,8</b>
- principal	50.692,1	40.298,3	43.524,1	44.814,6	36.430,0	32.407,4	30.258,2	26.214,6	28.926,5
- interest and commission	9.596,1	9.702,5	11.978,0	10.814,6	9.305,6	7.966,4	6.400,0	5.439,0	4.291,3
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>32.413,0</b>	<b>36.039,8</b>	<b>31.501,6</b>	<b>28.682,4</b>	<b>18.118,5</b>	<b>12.940,3</b>	<b>14.203,4</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.463,6	30.584,0	27.049,9	25.192,9	15.693,0	11.062,0	12.921,5
- interest and commission	4.821,7	4.816,1	6.949,4	5.455,9	4.451,7	3.489,5	2.425,5	1.878,4	1.282,0
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.089,1</b>	<b>19.589,4</b>	<b>14.234,1</b>	<b>11.691,3</b>	<b>18.539,8</b>	<b>18.713,3</b>	<b>19.014,4</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	18.060,5	14.230,6	9.380,1	7.214,4	14.565,2	15.152,7	16.005,1
- interest and commission	4.774,4	4.886,4	5.028,5	5.358,7	4.854,0	4.476,9	3.974,6	3.560,6	3.009,3
- Average exchange rate Ron / Eur	4,49	4,57	4,65	4,62	4,60	4,58	4,56	4,56	4,56
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.424,82</b>	<b>10.945,65</b>	<b>11.935,94</b>	<b>12.040,95</b>	<b>9.942,54</b>	<b>8.815,23</b>	<b>8.039,10</b>	<b>6.941,58</b>	<b>7.284,61</b>

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

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