

Government public debt service projection 2016-2024 *)- 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	55.843,0	59.030,9	50.984,2	43.617,2	39.100,3	36.560,3	35.944,7
- principal	50.692,1	40.298,3	43.410,5	47.248,7	40.640,3	34.787,9	31.905,4	30.353,5	30.999,5
- interest and commission	9.596,1	9.702,5	12.432,5	11.782,2	10.343,9	8.829,2	7.194,9	6.206,8	4.945,3
I. Domestic government public debt service	44.916,6	36.180,9	32.684,3	40.672,0	36.488,2	32.040,5	19.363,6	16.454,6	16.286,8
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.883,4	34.345,4	31.353,7	28.058,4	16.545,9	14.194,6	14.711,9
- interest and commission	4.821,7	4.816,1	6.800,9	6.326,7	5.134,5	3.982,1	2.817,7	2.260,0	1.574,8
II. External government public debt service	15.371,6	13.820,0	23.158,6	18.358,9	14.496,1	11.576,7	19.736,7	20.105,7	19.657,9
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.527,0	12.903,3	9.286,6	6.729,5	15.359,5	16.158,9	16.287,5
- interest and commission	4.774,4	4.886,4	5.631,6	5.455,5	5.209,4	4.847,1	4.377,2	3.946,9	3.370,4
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,4908	4,5681	4,6535	4,67	4,62	4,60	4,58	4,58	4,58
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.424,83	10.945,65	12.000,21	12.640,45	11.035,55	9.481,99	8.537,19	7.982,60	7.848,19

*) according with NBR data regarding the transactions after the creditors residence for period between January 2019 - December 2024

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