

Government public debt service projection 2018-2028 *)- creditor residence

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Government public debt service (I+II)	55.817,7	59.125,8	51.090,1	44.303,0	39.301,5	37.305,0	36.106,1	26.084,8	6.445,3	23.589,0	12.868,0
- principal	43.385,2	47.271,4	40.642,5	35.379,8	31.971,9	31.031,9	31.120,6	22.031,4	3.148,1	20.386,4	10.470,3
- interest and commission	12.432,5	11.854,4	10.447,6	8.923,2	7.329,6	6.273,1	4.985,5	4.053,3	3.297,2	3.202,6	2.397,6
I. Domestic government public debt service	32.659,0	41.050,9	36.484,2	32.768,2	19.249,4	16.958,8	16.216,9	11.828,5	2.184,6	8.611,1	2.666,9
<i>of which:</i>											
- principal	25.858,1	34.700,1	31.301,2	28.745,2	16.349,7	14.676,3	14.637,2	10.695,0	1.475,9	7.945,8	2.373,5
- interest and commission	6.800,9	6.350,8	5.183,1	4.023,1	2.899,7	2.282,5	1.579,7	1.133,5	708,7	665,3	293,5
II. External government public debt service	23.158,6	18.074,9	14.605,9	11.534,8	20.052,1	20.346,1	19.889,2	14.256,2	4.260,7	14.977,9	10.201,0
<i>of which:</i>											
- principal	17.527,0	12.571,3	9.341,4	6.634,6	15.622,3	16.355,5	16.483,4	11.336,4	1.672,3	12.440,6	8.096,9
- interest and commission	5.631,6	5.503,6	5.264,5	4.900,2	4.429,9	3.990,6	3.405,7	2.919,8	2.588,5	2.537,3	2.104,2
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,6535	4,67	4,62	4,60	4,58	4,58	4,58	4,58	4,58	4,58	4,58
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	11.994,77	12.660,77	11.058,47	9.631,09	8.581,12	8.145,19	7.883,42	5.695,36	1.407,27	5.150,43	2.809,60

*) according with NBR data regarding the transactions after the creditors residence for period between February 2019 - December 2028

Note: Projection on debt contracted at the end of January 2019