

**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>55.374,2</b>	<b>55.132,5</b>	<b>45.267,8</b>	<b>39.325,5</b>	<b>35.967,8</b>	<b>29.872,4</b>	<b>32.612,2</b>
- principal	50.692,1	40.298,3	43.519,2	44.444,5	36.066,6	31.527,2	29.685,2	24.539,3	28.345,9
- interest and commission	9.596,1	9.702,5	11.855,0	10.688,0	9.201,2	7.798,2	6.282,6	5.333,1	4.266,3
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>31.684,4</b>	<b>35.408,9</b>	<b>30.915,9</b>	<b>28.025,7</b>	<b>17.567,5</b>	<b>11.745,1</b>	<b>13.635,3</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	24.810,4	30.051,9	26.533,0	24.666,2	15.234,1	9.951,1	12.381,4
- interest and commission	4.821,7	4.816,1	6.874,0	5.357,0	4.382,9	3.359,5	2.333,4	1.794,0	1.253,9
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.689,8</b>	<b>19.723,6</b>	<b>14.351,9</b>	<b>11.299,8</b>	<b>18.400,3</b>	<b>18.127,3</b>	<b>18.976,9</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	18.708,7	14.392,6	9.533,6	6.861,0	14.451,1	14.588,2	15.964,5
- interest and commission	4.774,4	4.886,4	4.981,1	5.331,0	4.818,3	4.438,8	3.949,2	3.539,1	3.012,4
- 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>13.424,8</b>	<b>10.945,7</b>	<b>11.908,4</b>	<b>11.933,4</b>	<b>9.840,8</b>	<b>8.586,3</b>	<b>7.887,7</b>	<b>6.551,0</b>	<b>7.151,8</b>

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

*Note: Projection on debt contracted at the end of July 2018*