

**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>55.270,8</b>	<b>54.863,0</b>	<b>44.495,0</b>	<b>38.441,9</b>	<b>35.406,2</b>	<b>29.639,4</b>	<b>32.140,1</b>
- principal	50.692,1	40.298,3	43.521,3	44.257,6	35.394,2	30.726,7	29.189,7	24.343,5	27.889,3
- interest and commission	9.596,1	9.702,5	11.749,4	10.605,4	9.100,8	7.715,2	6.216,5	5.295,9	4.250,8
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>31.417,4</b>	<b>35.282,0</b>	<b>30.376,9</b>	<b>27.432,5</b>	<b>17.051,3</b>	<b>11.573,9</b>	<b>13.203,3</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	24.835,2	30.008,0	26.094,2	24.161,0	14.795,4	9.828,8	11.988,7
- interest and commission	4.821,7	4.816,1	6.582,1	5.274,1	4.282,7	3.271,5	2.255,9	1.745,2	1.214,5
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.853,4</b>	<b>19.581,0</b>	<b>14.118,2</b>	<b>11.009,5</b>	<b>18.354,9</b>	<b>18.065,4</b>	<b>18.936,8</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	18.686,1	14.249,6	9.300,0	6.565,8	14.394,3	14.514,7	15.900,5
- interest and commission	4.774,4	4.886,4	5.167,3	5.331,3	4.818,2	4.443,7	3.960,6	3.550,7	3.036,3
- 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>11.886,19</b>	<b>11.875,10</b>	<b>9.672,83</b>	<b>8.393,44</b>	<b>7.764,52</b>	<b>6.499,86</b>	<b>7.048,26</b>

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

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