

Government public debt service projection  
2016-2024 \*)

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>32.140,0</b>
- principal	50.692,1	40.298,3	43.521,4	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	11.749,5	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>32.058,3</b>	<b>35.037,9</b>	<b>27.942,6</b>	<b>31.798,2</b>	<b>18.881,9</b>	<b>14.610,9</b>	<b>8.507,3</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.878,7	29.587,7	23.416,0	28.150,4	16.371,7	12.670,3	7.244,8
- interest and commission	4.821,7	4.816,1	6.179,6	5.450,3	4.526,6	3.647,8	2.510,2	1.940,6	1.262,5
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.212,5</b>	<b>19.825,0</b>	<b>16.552,4</b>	<b>6.643,7</b>	<b>16.524,3</b>	<b>15.028,5</b>	<b>23.632,8</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.642,6	14.669,9	11.978,2	2.576,3	12.817,9	11.673,2	20.644,4
- interest and commission	4.774,4	4.886,4	5.569,9	5.155,1	4.574,3	4.067,4	3.706,3	3.355,3	2.988,3
- 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>13.424,83</b>	<b>10.945,65</b>	<b>11.886,20</b>	<b>11.875,10</b>	<b>9.672,83</b>	<b>8.393,44</b>	<b>7.764,52</b>	<b>6.499,87</b>	<b>7.048,26</b>
<b>Note: Projection on debt contracted at the end of June 2018</b>									