

Government public debt service projection 2018-2028 \*)

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Government public debt service (I+II)</b>	<b>56.252,10</b>	<b>60.542,03</b>	<b>54.571,65</b>	<b>51.009,47</b>	<b>43.875,78</b>	<b>42.951,85</b>	<b>41.154,99</b>	<b>27.493,78</b>	<b>16.249,76</b>	<b>24.705,23</b>	<b>13.973,71</b>
- principal	43.790,80	47.328,58	42.417,75	40.293,86	34.930,59	35.189,16	34.852,42	22.288,34	11.789,53	20.604,14	10.680,50
- interest and commission	12.461,30	13.213,45	12.153,90	10.715,61	8.945,19	7.762,69	6.302,57	5.205,44	4.460,23	4.101,09	3.293,21
<b>I. Domestic government public debt service</b>	<b>33.087,40</b>	<b>39.490,17</b>	<b>36.680,95</b>	<b>43.142,98</b>	<b>25.669,79</b>	<b>26.623,64</b>	<b>15.700,85</b>	<b>11.748,81</b>	<b>6.386,10</b>	<b>11.428,74</b>	<b>1.064,50</b>
<i>of which:</i>											
- principal	26.274,90	32.444,92	30.141,78	37.646,28	21.592,74	23.375,40	13.539,30	10.053,25	5.139,70	10.402,72	607,10
- interest and commission	6.812,50	7.045,25	6.539,17	5.496,70	4.077,05	3.248,24	2.161,55	1.695,56	1.246,40	1.026,02	457,40
<b>II. External government public debt service</b>	<b>23.164,70</b>	<b>21.051,86</b>	<b>17.890,70</b>	<b>7.866,49</b>	<b>18.205,99</b>	<b>16.328,21</b>	<b>25.454,14</b>	<b>15.744,97</b>	<b>9.863,66</b>	<b>13.276,49</b>	<b>12.909,21</b>
<i>of which:</i>											
- principal	17.515,90	14.883,66	12.275,97	2.647,58	13.337,85	11.813,76	21.313,12	12.235,09	6.649,83	10.201,42	10.073,40
- interest and commission	5.648,80	6.168,20	5.614,73	5.218,91	4.868,14	4.514,45	4.141,02	3.509,88	3.213,83	3.075,07	2.835,81
- Average exchange rate Ron / Eur according to CNSP-May 2019	4,6535	4,74	4,71	4,69	4,67	4,67	4,67	4,67	4,67	4,67	4,67
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.088,13</b>	<b>12.772,58</b>	<b>11.586,34</b>	<b>10.876,22</b>	<b>9.395,24</b>	<b>9.197,40</b>	<b>8.812,63</b>	<b>5.887,32</b>	<b>3.479,61</b>	<b>5.290,20</b>	<b>2.992,23</b>

\* Note: Projection on debt contracted at the end of June 2019