

Government public debt service projection
2016-2024 *)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.676,9	49.970,7	53.580,5	53.635,4	43.334,3	35.892,0	33.844,8	27.058,2	31.105,2
- principal	50.692,1	40.005,5	42.456,3	43.599,0	34.749,8	28.768,8	28.058,3	22.155,4	27.141,6
- interest and commission	9.984,8	9.965,2	11.124,2	10.036,5	8.584,5	7.123,2	5.786,4	4.902,9	3.963,6
I. Domestic government public debt service	44.916,6	35.898,8	31.435,3	34.096,5	27.058,1	29.518,8	17.101,8	12.612,9	7.923,4
<i>of which:</i>									
- principal	40.094,9	31.087,1	25.701,6	28.957,6	22.791,4	26.207,3	14.768,3	10.795,6	6.699,7
- interest and commission	4.821,7	4.811,7	5.733,8	5.138,9	4.266,6	3.311,5	2.333,4	1.817,3	1.223,7
II. External government public debt service	15.760,3	14.071,9	22.145,2	19.539,0	16.276,2	6.373,2	16.743,0	14.445,4	23.181,8
<i>of which:</i>									
- principal	10.597,2	8.918,4	16.754,7	14.641,4	11.958,4	2.561,5	13.290,0	11.359,8	20.441,9
- interest and commission	5.163,1	5.153,5	5.390,5	4.897,5	4.317,8	3.811,7	3.453,0	3.085,6	2.739,9
- Average exchange rate Ron / Eur	4,49	4,57	4,65	4,62	4,60	4,58	4,58	4,58	4,58
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.511,38	10.939,06	11.522,70	11.609,40	9.420,49	7.836,68	7.389,68	5.907,91	6.791,54
Note: Projection on debt contracted at the end of March 2018									