

Government public debt service projection
2016-2024 *) according to creditor residence

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.288,2	50.000,8	53.894,3	54.127,5	44.240,0	37.330,2	35.512,5	28.642,5	31.732,9
- principal	50.692,1	40.298,3	42.432,4	43.810,8	35.390,8	29.876,7	29.541,0	23.633,2	27.729,3
- interest and commission	9.596,1	9.702,5	11.461,9	10.316,7	8.849,1	7.453,5	5.971,5	5.009,3	4.003,6
I. Domestic government public debt service	44.916,6	36.180,9	33.797,8	34.841,2	30.531,7	26.703,9	16.686,6	11.095,4	13.036,4
<i>of which:</i>									
- principal	40.094,9	31.364,8	27.315,6	29.654,1	26.295,6	23.494,1	14.469,5	9.408,6	11.853,8
- interest and commission	4.821,7	4.816,1	6.482,2	5.187,1	4.236,1	3.209,8	2.217,1	1.686,8	1.182,6
II. External government public debt service	15.371,6	13.820,0	20.096,5	19.286,4	13.708,3	10.626,4	18.825,9	17.547,1	18.696,5
<i>of which:</i>									
- principal	10.597,2	8.933,5	15.116,8	14.156,7	9.095,2	6.382,6	15.071,5	14.224,6	15.875,5
- interest and commission	4.774,4	4.886,4	4.979,7	5.129,6	4.613,1	4.243,7	3.754,4	3.322,5	2.821,0
- 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)	13.424,82	10.945,65	11.590,17	11.715,92	9.617,39	8.150,70	7.753,82	6.253,82	6.928,59

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

Note: Projection on debt contracted at the end of May 2018