

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)	60.288,2	50.000,8	55.802,0	58.050,7	49.100,4	43.128,8	38.969,6	34.558,6	35.723,6
- principal	50.692,1	40.298,3	43.369,8	46.485,3	38.946,5	34.435,8	31.909,8	28.487,0	30.876,2
- interest and commission	9.596,1	9.702,5	12.432,2	11.565,4	10.153,9	8.693,0	7.059,8	6.071,6	4.847,4
I. Domestic government public debt service	44.916,6	36.180,9	32.688,5	38.070,5	32.241,1	36.181,3	21.941,5	19.386,4	11.712,3
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.883,5	31.804,3	26.961,3	31.854,6	18.879,0	16.955,6	10.131,9
- interest and commission	4.821,7	4.816,1	6.805,0	6.266,2	5.279,8	4.326,7	3.062,5	2.430,8	1.580,3
II. External government public debt service	15.371,6	13.820,0	23.113,5	19.980,2	16.859,2	6.947,5	17.028,1	15.172,2	24.011,3
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.486,3	14.681,0	11.985,2	2.581,2	13.030,8	11.531,4	20.744,3
- interest and commission	4.774,4	4.886,4	5.627,2	5.299,2	4.874,0	4.366,3	3.997,3	3.640,8	3.267,0
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,49	4,57	4,65	4,62	4,60	4,58	4,56	4,56	4,56
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.424,83	10.945,65	12.000,42	12.565,08	10.673,99	9.416,76	8.545,96	7.578,65	7.834,12

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