

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)	60.670,5	49.892,5	46.675,4	46.818,9	35.755,9	30.340,8	27.739,8	24.611,2	26.382,0
- principal	50.690,1	39.258,0	36.781,1	38.396,0	28.656,3	24.513,7	23.101,6	20.665,9	23.341,8
- interest and commission	9.980,4	10.634,5	9.894,3	8.422,8	7.099,6	5.827,1	4.638,1	3.945,3	3.040,2
I. Domestic government public debt service	44.917,3	35.617,0	25.094,7	28.009,4	20.084,4	24.344,4	10.582,1	9.806,3	3.639,2
<i>of which:</i>									
- principal	40.095,0	30.268,1	20.369,3	24.034,8	16.880,4	21.932,4	8.990,5	8.510,1	2.810,8
- interest and commission	4.822,3	5.348,9	4.725,4	3.974,6	3.204,0	2.412,0	1.591,7	1.296,2	828,4
II. External government public debt service	15.753,3	14.275,6	21.580,7	18.809,5	15.671,4	5.996,4	17.157,6	14.804,9	22.742,7
<i>of which:</i>									
- principal	10.595,1	8.990,0	16.411,8	14.361,3	11.775,9	2.581,3	14.111,2	12.155,8	20.531,0
- interest and commission	5.158,1	5.285,6	5.168,9	4.448,2	3.895,5	3.415,1	3.046,5	2.649,1	2.211,8
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.509,96	11.111,92	10.395,42	10.427,37	7.963,45	6.757,42	6.178,13	5.481,34	5.875,72

Note: Projection on debt contracted at the end of April 2017