

Government public debt service projection  
2016-2024 \*)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Government public debt service (I+II)</b>	<b>60.676,9</b>	<b>50.386,8</b>	<b>48.903,8</b>	<b>48.553,3</b>	<b>37.232,7</b>	<b>31.582,2</b>	<b>29.710,0</b>	<b>24.443,1</b>	<b>27.507,9</b>
- principal	50.692,1	40.049,1	38.765,0	39.901,2	29.923,8	25.574,2	24.918,0	20.423,3	24.378,0
- interest and commission	9.984,8	10.337,7	10.138,7	8.652,0	7.308,9	6.008,0	4.792,0	4.019,7	3.130,0
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.329,3</b>	<b>27.417,5</b>	<b>29.830,7</b>	<b>21.635,9</b>	<b>25.654,3</b>	<b>12.988,5</b>	<b>9.932,2</b>	<b>4.957,0</b>
<i>of which:</i>									
- principal	40.094,9	<b>31.086,8</b>	22.388,1	25.568,8	18.165,3	23.004,2	11.198,9	8.530,7	4.023,2
- interest and commission	4.821,7	5.242,5	5.029,5	4.261,9	3.470,6	2.650,1	1.789,6	1.401,5	933,8
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>14.057,5</b>	<b>21.486,2</b>	<b>18.722,6</b>	<b>15.596,8</b>	<b>5.927,8</b>	<b>16.721,5</b>	<b>14.510,9</b>	<b>22.551,0</b>
<i>of which:</i>									
- principal	10.597,2	8.962,3	16.377,0	14.332,5	11.758,5	2.569,9	13.719,1	11.892,7	20.354,7
- interest and commission	5.163,1	5.095,2	5.109,3	4.390,1	3.838,3	3.357,9	3.002,4	2.618,2	2.196,2
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.511,38</b>	<b>11.222,00</b>	<b>10.891,71</b>	<b>10.813,65</b>	<b>8.292,36</b>	<b>7.033,89</b>	<b>6.616,93</b>	<b>5.443,89</b>	<b>6.126,49</b>

**Note:** Projection on debt contracted at the end of June 2017

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