

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	49.678,3	47.765,5	47.515,0	36.417,6	31.031,5	28.157,8	24.513,0	26.844,7
- principal	50.690,1	39.271,9	37.779,9	39.008,5	29.242,9	25.142,4	23.485,2	20.545,5	23.774,1
- interest and commission	9.980,4	10.406,4	9.985,6	8.506,4	7.174,7	5.889,1	4.672,7	3.967,5	3.070,7
I. Domestic government public debt service	44.917,3	35.588,9	26.237,3	28.753,8	20.785,8	25.070,6	11.236,1	9.865,8	4.203,9
<i>of which:</i>									
- principal	40.095,0	30.287,1	21.388,4	24.664,2	17.475,6	22.565,4	9.586,0	8.530,7	3.336,5
- interest and commission	4.822,3	5.301,8	4.849,0	4.089,6	3.310,2	2.505,2	1.650,1	1.335,1	867,3
II. External government public debt service	15.753,3	14.089,4	21.528,2	18.761,2	15.631,8	5.960,9	16.921,7	14.647,3	22.640,9
<i>of which:</i>									
- principal	10.595,1	8.984,8	16.391,6	14.344,3	11.767,3	2.577,0	13.899,2	12.014,9	20.437,5
- interest and commission	5.158,1	5.104,6	5.136,6	4.416,9	3.864,5	3.383,9	3.022,5	2.632,4	2.203,3
- 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	11.064,22	10.638,20	10.582,40	8.110,81	6.911,24	6.271,23	5.459,47	5.978,78

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