

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)	60.676,9	50.024,0	52.911,2	51.214,6	39.461,7	32.004,7	32.021,0	25.161,2	28.882,1
- principal	50.692,1	40.027,7	42.228,3	42.008,3	31.686,7	25.593,7	26.854,2	20.815,4	25.465,0
- interest and commission	9.984,8	9.996,3	10.683,0	9.206,3	7.775,0	6.410,9	5.166,8	4.345,8	3.417,1
I. Domestic government public debt service	44.916,6	35.960,1	31.102,5	32.196,4	23.660,5	25.960,7	15.340,9	10.924,3	6.247,1
<i>of which:</i>									
- principal	40.094,9	31.113,5	25.714,7	27.595,3	19.919,8	23.086,3	13.341,3	9.368,0	5.205,6
- interest and commission	4.821,7	4.846,6	5.387,8	4.601,2	3.740,7	2.874,4	1.999,6	1.556,3	1.041,5
II. External government public debt service	15.760,3	14.063,9	21.808,7	19.018,1	15.801,2	6.044,0	16.680,1	14.236,9	22.635,0
<i>of which:</i>									
- principal	10.597,2	8.914,2	16.513,6	14.413,0	11.766,9	2.507,4	13.512,9	11.447,4	20.259,4
- interest and commission	5.163,1	5.149,7	5.295,2	4.605,1	4.034,3	3.536,5	3.167,2	2.789,5	2.375,6
- Average exchange rate Ron / Eur	4,49	4,56	4,55	4,54	4,52	4,50	4,50	4,50	4,50
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.511,38	10.970,17	11.628,84	11.280,74	8.730,47	7.112,15	7.115,78	5.591,38	6.418,24

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