

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	50.063,0	52.841,8	51.146,1	39.411,4	31.942,9	31.853,3	25.038,7	28.792,3
- principal	50.692,1	40.081,1	42.221,8	42.003,5	31.678,7	25.587,1	26.723,6	20.725,8	25.403,4
- interest and commission	9.984,8	9.981,9	10.620,0	9.142,6	7.732,7	6.355,8	5.129,6	4.312,9	3.388,9
I. Domestic government public debt service	44.916,6	35.965,7	31.069,4	32.163,3	23.649,0	25.935,6	15.328,7	10.912,2	6.234,9
<i>of which:</i>									
- principal	40.094,9	31.113,5	25.714,8	27.595,1	19.919,6	23.086,2	13.340,6	9.367,3	5.204,9
- interest and commission	4.821,7	4.852,2	5.354,7	4.568,2	3.729,4	2.849,4	1.988,2	1.544,9	1.030,0
II. External government public debt service	15.760,3	14.097,3	21.772,4	18.982,8	15.762,5	6.007,3	16.524,5	14.126,5	22.557,4
<i>of which:</i>									
- principal	10.597,2	8.967,7	16.507,0	14.408,4	11.759,1	2.500,8	13.383,1	11.358,5	20.198,5
- interest and commission	5.163,1	5.129,7	5.265,4	4.574,4	4.003,4	3.506,5	3.141,5	2.768,0	2.358,9
- 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	10.978,73	11.613,59	11.265,66	8.719,34	7.098,42	7.078,51	5.564,15	6.398,28

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

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