

Government public debt service projection
2016-2024 *) according to creditor residence

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.676,9	50.163,8	51.882,7	50.354,5	38.104,4	31.786,4	31.308,8	24.898,4	28.152,9
- principal	50.692,1	40.199,3	41.481,5	41.481,6	30.616,6	25.589,2	26.359,3	20.720,1	24.927,2
- interest and commission	9.984,8	9.964,5	10.401,2	8.872,9	7.487,8	6.197,2	4.949,5	4.178,3	3.225,6
I. Domestic government public debt service	44.916,6	36.190,4	30.442,3	31.729,7	25.425,9	21.922,8	13.128,3	8.401,9	10.249,7
<i>of which:</i>									
- principal	40.094,9	30.883,8	25.216,6	27.401,1	21.970,5	19.406,0	11.396,8	7.010,4	9.273,0
- interest and commission	4.821,7	5.306,6	5.225,6	4.328,6	3.455,5	2.516,8	1.731,4	1.391,5	976,7
II. External government public debt service	15.760,3	13.973,4	21.440,4	18.624,8	12.678,5	9.863,6	18.180,5	16.496,5	17.903,1
<i>of which:</i>									
- principal	10.597,2	9.315,6	16.264,9	14.080,5	8.646,1	6.183,2	14.962,5	13.709,6	15.654,2
- interest and commission	5.163,1	4.657,9	5.175,6	4.544,3	4.032,4	3.680,4	3.218,0	2.786,8	2.248,9
- 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	11.000,83	11.402,80	11.091,30	8.430,18	7.063,65	6.957,50	5.532,98	6.256,19

*) according with NBR data regarding the transactions after the creditors residence for September 2017 - 2024

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

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