

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	50.024,0	52.910,9	51.214,3	39.461,5	32.005,1	32.020,7	25.161,0	28.881,9
- principal	50.692,1	40.027,7	42.228,2	42.008,2	31.686,6	25.594,3	26.854,1	20.815,4	25.465,0
- interest and commission	9.984,8	9.996,3	10.682,7	9.206,1	7.774,9	6.410,8	5.166,6	4.345,6	3.416,9
I. Domestic government public debt service	44.916,6	35.937,3	31.402,3	32.494,6	26.582,6	22.608,5	13.686,4	8.544,6	10.446,5
<i>of which:</i>									
- principal	40.094,9	31.047,2	25.988,6	27.922,9	22.924,3	19.957,4	11.804,9	7.051,3	9.334,0
- interest and commission	4.821,7	4.890,1	5.413,7	4.571,8	3.658,4	2.651,1	1.881,4	1.493,4	1.112,4
II. External government public debt service	15.760,3	14.086,6	21.508,6	18.719,7	12.878,9	9.396,6	18.334,3	16.616,4	18.435,4
<i>of which:</i>									
- principal	10.597,2	8.980,5	16.239,6	14.085,4	8.762,3	5.636,9	15.049,2	13.764,2	16.131,0
- interest and commission	5.163,1	5.106,1	5.269,0	4.634,3	4.116,5	3.759,7	3.285,1	2.852,2	2.304,5
- 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	10.970,16	11.628,78	11.280,68	8.730,42	7.112,25	7.115,71	5.591,34	6.418,20

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

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