

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	50.063,0	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	38.782,0	31.226,7	32.180,9	26.519,2	22.187,7	13.502,0	8.267,6	10.301,9
<i>of which:</i>									
- principal	40.094,9	31.044,5	25.918,1	27.768,0	22.997,4	19.686,3	11.752,5	6.901,9	9.312,4
- interest and commission	4.821,7	7.737,5	5.308,6	4.412,9	3.521,8	2.501,3	1.749,5	1.365,7	989,6
II. External government public debt service	15.760,3	11.281,0	21.615,1	18.965,1	12.892,2	9.755,2	18.351,2	16.771,1	18.490,4
<i>of which:</i>									
- principal	10.597,2	9.036,7	16.303,7	14.235,5	8.681,3	5.900,7	14.971,1	13.823,9	16.091,0
- interest and commission	5.163,1	2.244,3	5.311,4	4.729,6	4.211,0	3.854,5	3.380,1	2.947,3	2.399,4
- 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	11.265,65	8.719,34	7.098,42	7.078,50	5.564,16	6.398,29

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

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

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