

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

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Government public debt service (I+II)</b>	<b>60.670,5</b>	<b>49.892,5</b>	<b>46.675,4</b>	<b>46.818,9</b>	<b>35.755,9</b>	<b>30.340,8</b>	<b>27.739,8</b>	<b>24.611,2</b>	<b>26.382,0</b>
- principal	50.690,1	39.258,0	36.781,1	38.396,0	28.656,3	24.513,7	23.101,6	20.665,9	23.341,8
- interest and commission	9.980,4	10.634,5	9.894,3	8.422,8	7.099,6	5.827,1	4.638,1	3.945,3	3.040,2
<b>I. Domestic government public debt service</b>	<b>44.917,3</b>	<b>34.512,9</b>	<b>24.984,7</b>	<b>28.557,6</b>	<b>23.254,4</b>	<b>20.653,6</b>	<b>9.573,7</b>	<b>7.821,3</b>	<b>8.535,6</b>
<i>of which:</i>									
- principal	40.095,0	28.846,1	20.257,9	24.637,8	20.175,2	18.509,2	8.132,4	6.641,4	7.718,8
- interest and commission	4.822,3	5.666,8	4.726,8	3.919,8	3.079,2	2.144,4	1.441,3	1.179,9	816,8
<b>II. External government public debt service</b>	<b>15.753,3</b>	<b>15.379,6</b>	<b>21.690,7</b>	<b>18.261,3</b>	<b>12.501,5</b>	<b>9.687,2</b>	<b>18.166,1</b>	<b>16.789,9</b>	<b>17.846,4</b>
<i>of which:</i>									
- principal	10.595,1	10.412,0	16.523,2	13.758,3	8.481,2	6.004,5	14.969,2	14.024,5	15.623,0
- interest and commission	5.158,1	4.967,7	5.167,5	4.503,0	4.020,3	3.682,7	3.196,9	2.765,4	2.223,4
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.509,96</b>	<b>11.111,92</b>	<b>10.395,42</b>	<b>10.427,37</b>	<b>7.963,45</b>	<b>6.757,42</b>	<b>6.178,13</b>	<b>5.481,34</b>	<b>5.875,72</b>

**Note:** Projection on debt contracted at the end of April 2017