

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>60.676,9</b>	<b>50.197,6</b>	<b>50.679,0</b>	<b>49.432,6</b>	<b>37.296,7</b>	<b>31.657,2</b>	<b>30.386,5</b>	<b>25.161,1</b>	<b>28.013,8</b>
- principal	50.692,1	40.060,1	40.472,4	40.723,0	29.939,6	25.600,3	25.537,5	21.088,1	24.867,7
- interest and commission	9.984,8	10.137,6	10.206,6	8.709,6	7.357,0	6.056,9	4.849,0	4.073,0	3.146,1
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.461,4</b>	<b>29.353,0</b>	<b>31.155,5</b>	<b>24.293,5</b>	<b>21.695,0</b>	<b>12.332,5</b>	<b>8.224,0</b>	<b>10.318,5</b>
<i>of which:</i>									
- principal	40.094,9	30.903,2	24.254,6	26.927,2	20.930,2	19.275,5	10.646,5	6.884,2	9.354,1
- interest and commission	4.821,7	5.558,3	5.098,4	4.228,3	3.363,3	2.419,5	1.685,9	1.339,8	964,4
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>13.736,2</b>	<b>21.326,1</b>	<b>18.277,1</b>	<b>13.003,2</b>	<b>9.962,2</b>	<b>18.054,0</b>	<b>16.937,1</b>	<b>17.695,3</b>
<i>of which:</i>									
- principal	10.597,2	9.156,9	16.217,9	13.795,8	9.009,5	6.324,8	14.891,0	14.203,8	15.513,5
- interest and commission	5.163,1	4.579,3	5.108,2	4.481,3	3.993,7	3.637,4	3.163,1	2.733,2	2.181,7
- 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>13.511,38</b>	<b>11.179,88</b>	<b>11.287,09</b>	<b>11.009,49</b>	<b>8.306,61</b>	<b>7.050,61</b>	<b>6.767,59</b>	<b>5.603,81</b>	<b>6.239,15</b>

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

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