

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	50.386,7	48.903,7	48.553,1	37.232,7	31.582,2	29.710,0	24.442,9	27.508,0
- principal	50.692,1	40.049,1	38.765,0	39.901,2	29.923,9	25.574,1	24.918,0	20.423,4	24.378,0
- interest and commission	9.984,8	10.337,7	10.138,7	8.651,9	7.308,8	6.008,1	4.792,0	4.019,5	3.130,1
I. Domestic government public debt service	44.916,6	35.553,8	27.580,3	29.956,7	24.560,7	21.356,6	11.590,5	7.679,9	9.780,3
<i>of which:</i>									
- principal	40.094,9	29.974,3	22.572,4	25.797,7	21.246,4	18.996,4	9.951,8	6.381,4	8.828,8
- interest and commission	4.821,7	5.579,5	5.007,9	4.158,9	3.314,3	2.360,2	1.638,7	1.298,5	951,4
II. External government public debt service	15.760,3	14.832,9	21.323,4	18.596,5	12.672,0	10.225,6	18.119,5	16.763,1	17.727,8
<i>of which:</i>									
- principal	10.597,2	10.074,8	16.192,6	14.103,5	8.677,5	6.577,7	14.966,2	14.042,0	15.549,1
- interest and commission	5.163,1	4.758,1	5.130,8	4.493,0	3.994,6	3.647,9	3.153,3	2.721,0	2.178,6
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.511,38	11.221,99	10.891,69	10.813,61	8.292,37	7.033,90	6.616,93	5.443,86	6.126,51

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

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