

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)	60.670,5	49.678,4	47.816,4	47.602,5	36.385,6	31.307,9	28.307,9	24.636,3	26.846,8
- principal	50.690,1	39.271,9	37.780,1	39.008,5	29.063,2	25.142,2	23.485,2	20.545,4	23.773,9
- interest and commission	9.980,4	10.406,5	10.036,3	8.594,0	7.322,4	6.165,7	4.822,6	4.091,0	3.072,9
I. Domestic government public debt service	44.917,3	34.622,7	25.832,5	29.094,1	23.745,9	21.419,6	10.603,1	7.714,0	9.228,4
<i>of which:</i>									
- principal	40.095,0	29.033,5	20.983,6	25.004,5	20.435,7	18.914,4	8.953,0	6.378,9	8.361,1
- interest and commission	4.822,3	5.589,2	4.849,0	4.089,6	3.310,2	2.505,2	1.650,1	1.335,1	867,3
II. External government public debt service	15.753,3	15.055,6	21.983,9	18.508,4	12.639,7	9.888,3	17.704,8	16.922,4	17.618,4
<i>of which:</i>									
- principal	10.595,1	10.238,4	16.796,6	14.004,0	8.627,4	6.227,9	14.532,3	14.166,5	15.412,8
- interest and commission	5.158,1	4.817,3	5.187,3	4.504,4	4.012,2	3.660,5	3.172,5	2.755,9	2.205,6
- 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)	13.509,96	11.064,22	10.649,53	10.601,89	8.103,69	6.972,80	6.304,65	5.486,93	5.979,24

** according with NBR data regarding the transactions after de creditors residence for June 2017 - 2024*

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