

Government public debt service projection 2017-2024 *)
according to creditor residence

mil lei

Indicators	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	49.258,7	44.745,9	44.507,2	34.545,2	28.191,8	26.125,7	24.354,1	25.452,6
- principal	38.782,0	35.218,9	36.451,1	27.791,4	22.688,3	21.792,8	20.668,7	22.675,5
- interest and commission	10.476,7	9.527,0	8.056,0	6.753,8	5.503,5	4.332,9	3.685,4	2.777,1
I. Domestic government public debt service	33.509,2	23.666,4	27.426,5	22.499,8	19.752,7	8.782,1	7.955,2	8.504,2
<i>of which:</i>								
- principal	27.908,4	18.939,4	23.501,8	19.416,6	17.589,7	7.345,6	6.753,4	7.672,3
- interest and commission	5.600,8	4.727,1	3.924,8	3.083,2	2.163,0	1.436,5	1.201,76	831,92
II. External government public debt service	15.749,5	21.079,5	17.080,6	12.045,5	8.439,1	17.343,7	16.398,9	16.948,4
<i>of which:</i>								
- principal	10.873,6	16.279,6	12.949,4	8.374,8	5.098,7	14.447,2	13.915,2	15.003,2
- interest and commission	4.875,9	4.799,9	4.131,3	3.670,7	3.340,4	2.896,5	2.483,6	1.945,2
- Average exchange rate Ron / Eur	4,46	4,44	4,42	4,42	4,42	4,42	4,42	4,42
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	11.044,55	10.077,91	10.069,49	7.815,67	6.378,24	5.910,80	5.509,97	5.758,50

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