

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)	60.642,8	48.683,2	43.666,3	44.416,2	33.770,5	28.112,1	25.614,0	24.243,5	25.011,0
- principal	50.736,8	38.121,2	34.210,3	36.430,9	27.093,8	22.671,8	21.339,7	20.601,0	22.284,1
- interest and commission	9.906,0	10.562,0	9.456,1	7.985,3	6.676,7	5.440,3	4.274,3	3.642,5	2.726,9
I. Domestic government public debt service	44.889,5	32.932,7	22.452,9	26.856,4	22.023,9	19.476,7	8.794,1	8.155,2	8.124,8
<i>of which:</i>									
- principal	40.141,6	27.367,0	17.775,6	22.968,4	18.970,3	17.333,8	7.357,0	6.954,3	7.313,5
- interest and commission	4.747,9	5.565,7	4.677,3	3.888,0	3.053,6	2.143,0	1.437,1	1.200,90	811,26606
II. External government public debt service	15.753,3	15.750,5	21.213,4	17.559,8	11.746,6	8.635,4	16.819,9	16.088,4	16.886,2
<i>of which:</i>									
- principal	10.595,1	10.754,3	16.434,7	13.462,4	8.123,5	5.338,0	13.982,7	13.646,8	14.970,5
- interest and commission	5.158,1	4.996,2	4.778,8	4.097,3	3.623,1	3.297,3	2.837,2	2.441,6	1.915,6
- Average exchange rate Ron / Eur	4,49	4,46	4,44	4,42	4,42	4,42	4,42	4,42	4,42
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	13.503,79	10.915,51	9.834,76	10.048,91	7.640,38	6.360,20	5.795,01	5.484,96	5.658,59

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

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