

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	49.970,7	53.103,3	51.924,5	41.507,9	33.368,6	32.356,7	25.062,9	29.535,4
- principal	50.692,1	40.005,5	42.319,4	42.468,6	33.474,2	26.735,7	26.997,1	20.557,8	25.968,1
- interest and commission	9.984,8	9.965,2	10.783,8	9.455,9	8.033,7	6.633,0	5.359,5	4.505,1	3.567,3
I. Domestic government public debt service	44.916,6	35.898,8	32.494,5	33.270,3	28.225,0	23.396,5	14.639,6	8.701,4	10.992,9
of which:									
- principal	40.094,9	31.087,1	26.916,2	28.522,4	24.392,1	20.606,1	12.653,5	7.160,1	9.874,6
- interest and commission	4.821,7	4.811,7	5.578,3	4.747,9	3.832,8	2.790,3	1.986,1	1.541,3	1.118,4
II. External government public debt service	15.760,3	14.071,9	20.608,7	18.654,1	13.282,9	9.972,2	17.717,1	16.361,4	18.542,5
of which:									
- principal	10.597,2	8.918,4	15.403,2	13.946,1	9.082,1	6.129,5	14.343,7	13.397,6	16.093,5
- interest and commission	5.163,1	5.153,5	5.205,5	4.708,0	4.200,9	3.842,6	3.373,4	2.963,8	2.448,9
- Average exchange rate Ron / Eur	4,49	4,57	4,59	4,58	4,56	4,54	4,54	4,54	4,54
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.511,38	10.939,06	11.569,34	11.337,22	9.102,61	7.349,92	7.127,02	5.520,45	6.505,60

*) according with NBR data regarding the transactions after the creditors residence for period between February 2018 - 2024

Note: Projection on debt contracted at the end of January 2018