

Government public debt service projection
2016-2024 *)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.642,8	49.258,7	44.745,9	44.507,1	34.545,1	28.192,1	26.126,0	24.353,8	25.452,9
- principal	50.736,8	38.782,0	35.218,8	36.451,0	27.791,2	22.688,5	21.793,0	20.668,5	22.675,6
- interest and commission	9.906,0	10.476,7	9.527,1	8.056,1	6.753,9	5.503,6	4.333,0	3.685,3	2.777,3
I. Domestic government public debt service	44.889,5	35.044,7	23.562,5	26.153,5	19.287,6	22.461,1	9.132,8	9.783,9	3.144,4
<i>of which:</i>									
- principal	40.141,6	29.662,5	18.963,7	22.292,3	16.184,0	20.134,0	7.603,4	8.503,1	2.331,3
- interest and commission	4.747,9	5.382,3	4.598,8	3.861,2	3.103,6	2.327,1	1.529,4	1.280,8	813,1
II. External government public debt service	15.753,3	14.214,0	21.183,4	18.353,6	15.257,5	5.731,0	16.993,2	14.569,9	22.308,5
<i>of which:</i>									
- principal	10.595,1	9.119,5	16.255,1	14.158,7	11.607,2	2.554,5	14.189,5	12.165,4	20.344,3
- interest and commission	5.158,1	5.094,5	4.928,3	4.194,9	3.650,3	3.176,5	2.803,6	2.404,5	1.964,2
- 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 (mln. EUR)	13.503,79	11.044,55	10.077,91	10.069,48	7.815,64	6.378,30	5.910,85	5.509,91	5.758,58

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