

Government public debt service projection  
2016-2024 \*)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Government public debt service (I+II)</b>	<b>60.676,9</b>	<b>49.970,7</b>	<b>53.103,3</b>	<b>51.924,5</b>	<b>41.507,9</b>	<b>33.368,6</b>	<b>32.356,6</b>	<b>25.062,9</b>	<b>29.535,5</b>
- principal	50.692,1	40.005,5	42.319,5	42.468,6	33.474,2	26.735,7	26.997,1	20.557,7	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
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>35.898,8</b>	<b>31.229,2</b>	<b>32.854,0</b>	<b>25.670,7</b>	<b>27.347,0</b>	<b>16.128,2</b>	<b>11.087,2</b>	<b>6.934,7</b>
<i>of which:</i>									
- principal	40.094,9	31.087,1	25.701,9	27.956,7	21.621,4	24.197,3	13.899,6	9.351,4	5.741,9
- interest and commission	4.821,7	4.811,7	5.527,3	4.897,3	4.049,3	3.149,6	2.228,6	1.735,9	1.192,8
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>14.071,9</b>	<b>21.874,1</b>	<b>19.070,4</b>	<b>15.837,2</b>	<b>6.021,7</b>	<b>16.228,4</b>	<b>13.975,6</b>	<b>22.600,7</b>
<i>of which:</i>									
- principal	10.597,2	8.918,4	16.617,6	14.511,9	11.852,8	2.538,3	13.097,5	11.206,4	20.226,2
- interest and commission	5.163,1	5.153,5	5.256,5	4.558,6	3.984,4	3.483,4	3.131,0	2.769,3	2.374,5
- Average exchange rate Ron / Eur	4,49	4,57	4,59	4,58	4,56	4,54	4,54	4,54	4,54
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.511,38</b>	<b>10.939,06</b>	<b>11.569,34</b>	<b>11.337,22</b>	<b>9.102,61</b>	<b>7.349,92</b>	<b>7.127,01</b>	<b>5.520,45</b>	<b>6.505,61</b>

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