

**GOVERNMENT PUBLIC DEBT*) SERVICE PROJECTION
2013-2018**

mil lei

Indicators	2013	2014	2015	2016	2017	2018
Government public debt service (I+II)	66,485.7	50,254.1	40,714.8	36,953.5	23,743.0	22,960.1
- principal	56,133.0	41,100.8	33,808.2	31,136.5	19,443.0	19,528.7
- interest and commission	10,352.8	9,153.3	6,906.6	5,817.0	4,300.1	3,431.4
I. Domestic government public debt service	54,271.5	37,596.3	19,641.2	23,183.5	12,035.4	4,414.0
<i>of which:</i>						
- principal	47,915.9	32,529.5	16,581.4	20,686.1	10,586.3	3,606.6
- interest and commission	6,355.6	5,066.8	3,059.8	2,497.4	1,449.1	807.4
II. External government public debt service	12,214.2	12,657.8	21,073.6	13,770.0	11,707.6	18,546.1
<i>of which:</i>						
- principal	8,217.1	8,571.3	17,226.8	10,450.4	8,856.7	15,922.1
- interest and commission	3,997.2	4,086.5	3,846.8	3,319.6	2,851.0	2,624.0
- Average exchange rate Ron / Eur	4.45	4.45	4.40	4.40	4.37	4.37
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	14,940.62	11,293.05	9,253.36	8,398.53	5,433.19	5,254.02

Note: Projection on debt contracted at end-august 2013

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	2013	2014	2015	2016	2017	2018
datoria pub ext guvernamentala	2,744.8	2,844.4	4,789.5	3,129.6	2,679.1	4,244.0
rate de capital	1,846.5	1,926.1	3,915.2	2,375.1	2,026.7	3,643.5
dobanzi si comisioane	898.2	918.3	874.3	754.5	652.4	600.5
dat pub ext guv directa	2,556.1	2,659.1	4,305.6	2,988.0	2,568.0	4,155.3
rate de capital	1,685.4	1,768.9	3,449.9	2,246.6	1,926.0	3,563.3
dobanzi si comisioane	870.6	890.2	855.7	741.4	642.0	592.0
dat pub ext guv garantata	188.7	185.3	483.9	141.6	111.1	88.7
rate de capital	161.1	157.2	465.3	128.5	100.7	80.2
dobanzi si comisioane	27.6	28.1	18.6	13.1	10.4	8.5
din care,rate:						
- FMI	961.2	990.9	155.6			
- UE		0.0	1,500.0		1,150.0	1,350.0
- IBRD(DPL1, DPL2, DPL3)						
- Eurobond 10 ani (2002)						
- Eurobond 10 ani (2008) si redeschidere 2018(2012)						1,500.0
- Eurobond 5 ani (2010)			1,000.0			
- Eurobond 5 ani (2011)			0.0	1,500.0		
- GMTN 2012(1,5 eur nov,2,25\$+ 1500\$ feb 2013)			0.0	0.0	0.0	
-dob fmi	56.4	24.7	1.7			
- dob DPL	16.2	20.5	20.5	20.6	20.5	20.5
- dob UE	151.3	150.1	150.1	104.0	103.9	76.9
	223.8	195.3	172.3	124.6	124.4	97.5

Note: Projection on debt contracted at end-august 2013