

Proiectia serviciului datoriei publice guvernamentale
2014-2019 *)

mil lei

Indicators	2014	2015	2016	2017	2018	2019
Government public debt service (I+II)	57.614,7	58.954,9	60.642,8	48.682,6	43.394,5	43.979,4
- principal	47.982,5	49.761,0	50.736,8	38.033,3	34.049,3	36.220,6
- interest and commission	9.632,2	9.193,9	9.906,0	10.649,4	9.345,2	7.758,8
I. Domestic government public debt service	45.071,1	36.588,7	44.889,5	34.433,4	22.214,4	25.632,8
<i>of which:</i>						
- principal	39.879,5	32.522,6	40.141,6	28.921,1	17.799,8	22.068,7
- interest and commission	5.191,6	4.066,1	4.747,9	5.512,3	4.414,6	3.564,2
II. External government public debt service	12.543,6	22.366,2	15.753,3	14.249,3	21.180,1	18.346,5
<i>of which:</i>						
- principal	8.103,0	17.238,4	10.595,1	9.112,2	16.249,5	14.152,0
- interest and commission	4.440,6	5.127,8	5.158,1	5.137,0	4.930,6	4.194,6
- Average exchange rate Ron / Eur	4,44	4,45	4,49	4,46	4,44	4,42
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	12.962,84	13.263,19	13.503,79	10.915,39	9.773,55	9.950,08

Note: Projection on debt contracted at the end of December 2016

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