

The government public debt service projection
2013-2018 *)

mil lei

Indicators	2013	2014	2015	2016	2017	2018
Government public debt service (I+II)	65,788.0	58,118.5	45,707.8	43,300.1	26,709.5	27,675.4
- principal	55,544.9	47,135.1	36,979.4	35,755.7	21,009.6	22,941.1
- interest and commission	10,243.2	10,983.3	8,728.4	7,544.4	5,699.9	4,734.3
I. Domestic government public debt service	53,945.5	44,994.2	23,802.1	28,829.7	14,279.5	8,331.1
<i>of which:</i>						
- principal	47,577.8	38,730.1	19,734.0	25,392.1	12,223.7	7,016.8
- interest and commission	6,367.7	6,264.1	4,068.1	3,437.6	2,055.8	1,314.3
II. External government public debt service	11,842.5	13,124.3	21,905.7	14,470.4	12,430.0	19,344.3
<i>of which:</i>						
- principal	7,967.1	8,405.0	17,245.4	10,363.6	8,785.9	15,924.3
- interest and commission	3,875.5	4,719.2	4,660.3	4,106.8	3,644.1	3,420.0
- Average exchange rate Ron / Eur	4.42	4.48	4.45	4.42	4.40	4.40
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	14,884.16	12,972.87	10,271.42	9,796.40	6,070.35	6,289.86

Note: Projection on debt contracted at end-january 2014

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