

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

Indicators	2013	2014	2015	2016	2017	2018
mil lei						
Government public debt service (I+II)	66,695.5	49,203.8	40,170.2	33,857.2	23,615.4	22,002.1
- principal	56,218.2	40,354.9	33,507.3	28,270.1	19,402.8	18,660.3
- interest and commission	10,477.3	8,848.8	6,662.9	5,587.2	4,212.6	3,341.8
I. Domestic government public debt service	54,369.9	36,478.5	19,035.4	20,059.5	11,869.6	3,447.1
<i>of which:</i>						
- principal	47,929.8	31,724.4	16,251.1	17,819.2	10,554.4	2,773.7
- interest and commission	6,440.1	4,754.1	2,784.3	2,240.3	1,315.2	673.4
II. External government public debt service	12,325.6	12,725.3	21,134.8	13,797.7	11,745.8	18,555.0
<i>of which:</i>						
- principal	8,288.4	8,630.5	17,256.2	10,450.9	8,848.4	15,886.6
- interest and commission	4,037.2	4,094.7	3,878.6	3,346.9	2,897.4	2,668.4
- Average exchange rate Ron / Eur	4.45	4.45	4.40	4.40	4.40	4.40
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	14,987.76	11,057.02	9,129.58	7,694.83	5,367.13	5,000.49

Note: Projection on debt contracted at end-June 2013