

## DEBT SERVICE \*) FOR EXTERNAL FINANCIAL PACKAGE

- EUR mil -

Indicators	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total general
<b>Total debt service</b>	<b>19.9</b>	<b>100.7</b>	<b>182.7</b>	<b>361.3</b>	<b>1,181.6</b>	<b>1,182.7</b>	<b>1,827.3</b>	<b>124.6</b>	<b>1,274.4</b>	<b>1,447.5</b>	<b>1,054.3</b>	<b>20.6</b>	<b>20.5</b>	<b>620.5</b>	<b>409.4</b>	<b>9,828.1</b>
- principal repayments	0.0	0.0	0.0	125.4	960.2	987.5	1,655.0	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	8,228.1
- interest and commission	19.9	100.7	182.7	235.9	221.4	195.2	172.3	124.6	124.4	97.5	54.3	20.6	20.5	20.5	9.4	1,600.0
<i>out of which:</i>																
1) <i>IMF loan - total debt service</i>	6.9	52.3	62.1	188.4	1,014.1	1,012.1	156.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.59
- principal repayment	0.0	0.0	0.0	125.4	960.2	987.5	155.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,228.12
- interest and commissions	6.9	52.3	62.1	63.0	53.9	24.6	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	264.47
2) <i>EU loan - total debt service</i>	12.3	42.2	110.5	154.1	151.3	150.1	1,650.1	104.0	1,253.9	1,426.9	1,033.8	0.0	0.0	0.0	0.0	6,089.00
- principal repayment	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	0.0	0.0	5,000.00
- interest and commissions	12.3	42.2	110.5	154.1	151.3	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0	1,089.00
3) <i>IBRD loans (DPL1, DPL2 &amp; DPL3)</i>	0.8	6.2	10.1	18.8	16.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	620.5	409.4	1,246.52
- principal repayment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0	400.0	1,000.00
- interest and commissions	0.8	6.2	10.1	18.8	16.2	20.5	20.5	20.6	20.5	20.5	20.5	20.6	20.5	20.5	9.4	246.52

exchange rate: 31.07.2013