Government public debt service projection 2018-2030 *) - creditor residence

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	**56.254,97**	**59.865,04**	**55.705,09**	**51.532,81**	**46.475,19**	**44.883,01**	**43.515,70**	**27.695,90**	**17.678,65**	**24.807,78**	**14.074,63**	**17.044,50**	**7.167,39**
- principal	43.790,83	47.341,99	43.110,05	40.393,16	37.075,72	36.775,69	36.923,22	22.291,48	13.057,67	20.607,29	10.682,90	13.941,55	4.676,38
- interest and commission	12.464,14	12.523,05	12.595,04	11.139,65	9.399,47	8.107,32	6.592,48	5.404,42	4.620,98	4.200,49	3.391,73	3.102,95	2.491,01
I. Domestic government public debt service	**33.090,3**	**42.965,59**	**40.920,48**	**38.140,22**	**26.001,16**	**23.227,01**	**21.352,99**	**12.961,84**	**6.765,01**	**8.809,24**	**2.910,39**	**5.461,51**	**1.454,60**
of which:													
- principal	26.274,93	35.494,43	34.460,70	32.864,96	21.986,99	20.085,39	19.138,70	11.394,74	5.679,17	7.950,66	2.422,64	4.919,03	1.289,69
- interest and commission	6.815,34	7.471,16	6.459,78	5.275,26	4.014,17	3.141,62	2.214,29	1.567,10	1.085,84	858,58	487,75	542,48	164,91
II. External government public debt service	**23.164,70**	**16.899,45**	**14.784,61**	**13.392,59**	**20.474,03**	**21.656,00**	**22.162,71**	**14.734,06**	**10.913,64**	**15.998,54**	**11.164,24**	**11.582,99**	**5.712,79**
of which:													
- principal	17.515,90	11.847,56	8.649,35	7.528,20	15.088,73	16.690,30	17.784,52	10.896,74	7.378,50	12.656,63	8.260,26	9.022,52	3.386,69
- interest and commission	5.648,80	5.051,89	6.135,26	5.864,39	5.385,30	4.965,70	4.378,19	3.837,32	3.535,14	3.341,91	2.903,98	2.560,47	2.326,10
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,6535	4,74	4,71	4,69	4,67	4,67	4,67	4,67	4,67	4,67	4,67	4,67	4,67
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	**12.088,7**	**12.629,8**	**11.827,0**	**10.987,8**	**9.951,9**	**9.610,9**	**9.318,1**	**5.930,6**	**3.785,6**	**5.312,2**	**3.013,8**	**3.649,8**	**1.534,8**

) according with NBR data regarding the transactions after the creditors residence for period between September2019 - December 2030

***Note:* Projection on debt contracted at the end of August 2019**