

Government public debt service projection 2018-2028 \*) - creditor residence

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Government public debt service (I+II)</b>	<b>56.254,97</b>	<b>59.368,47</b>	<b>57.225,12</b>	<b>52.425,93</b>	<b>48.932,61</b>	<b>52.828,48</b>	<b>46.596,65</b>	<b>28.237,20</b>	<b>20.537,04</b>	<b>25.179,59</b>	<b>14.440,63</b>
- principal	43.790,83	47.182,38	43.927,35	40.592,51	38.842,18	44.131,25	39.631,26	22.574,60	15.624,94	20.808,06	10.881,93
- interest and commission	12.464,14	12.186,09	13.297,77	11.833,42	10.090,43	8.697,23	6.965,39	5.662,60	4.912,10	4.371,53	3.558,70
<b>I. Domestic government public debt service</b>	<b>33.090,3</b>	<b>39.104,86</b>	<b>42.447,19</b>	<b>38.723,04</b>	<b>27.910,15</b>	<b>30.607,02</b>	<b>23.466,97</b>	<b>13.367,31</b>	<b>9.472,26</b>	<b>9.996,86</b>	<b>3.054,02</b>
<i>of which:</i>											
- principal	26.274,93	32.449,45	35.300,11	32.833,77	23.288,82	26.945,86	20.942,02	11.567,90	8.120,63	8.978,47	2.445,02
- interest and commission	6.815,34	6.655,41	7.147,08	5.889,27	4.621,33	3.661,16	2.524,95	1.799,41	1.351,63	1.018,39	609,00
<b>II. External government public debt service</b>	<b>23.164,70</b>	<b>20.263,61</b>	<b>14.777,93</b>	<b>13.702,89</b>	<b>21.022,46</b>	<b>22.221,46</b>	<b>23.129,68</b>	<b>14.869,89</b>	<b>11.064,78</b>	<b>15.182,73</b>	<b>11.386,61</b>
<i>of which:</i>											
- principal	17.515,90	14.732,93	8.627,24	7.758,74	15.553,36	17.185,39	18.689,24	11.006,70	7.504,31	11.829,59	8.436,91
- interest and commission	5.648,80	5.530,68	6.150,69	5.944,15	5.469,10	5.036,07	4.440,44	3.863,19	3.560,47	3.353,14	2.949,70
- Average exchange rate Ron / Eur according to CNSP- Nov 2019	4,6535	4,745	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.088,7</b>	<b>12.511,8</b>	<b>12.047,4</b>	<b>11.037,0</b>	<b>10.301,6</b>	<b>11.121,8</b>	<b>9.809,8</b>	<b>5.944,7</b>	<b>4.323,6</b>	<b>5.301,0</b>	<b>3.040,1</b>
*) according with NBR data regarding the transactions after the creditors residence for period between December 2019 - December 2028											
<u>Note:</u> Projection on debt contracted at the end of November 2019											