

Government public debt service projection  
2016-2024 \*)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Government public debt service (I+II)</b>	<b>60.288,2</b>	<b>50.000,8</b>	<b>53.640,6</b>	<b>53.720,3</b>	<b>44.026,2</b>	<b>36.584,6</b>	<b>34.743,3</b>	<b>27.751,9</b>	<b>31.491,2</b>
- principal	50.692,1	40.298,3	42.410,8	43.612,7	35.371,1	29.294,6	28.905,5	22.813,7	27.512,3
- interest and commission	9.596,1	9.702,5	11.229,8	10.107,6	8.655,1	7.290,0	5.837,8	4.938,2	3.979,0
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>31.508,5</b>	<b>34.152,6</b>	<b>27.724,2</b>	<b>30.187,3</b>	<b>17.830,3</b>	<b>13.193,7</b>	<b>8.237,2</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.703,4	28.965,1	23.409,0	26.730,8	15.462,4	11.352,8	7.003,8
- interest and commission	4.821,7	4.816,1	5.805,1	5.187,6	4.315,2	3.456,5	2.368,0	1.840,9	1.233,5
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>22.132,1</b>	<b>19.567,7</b>	<b>16.302,0</b>	<b>6.397,3</b>	<b>16.912,9</b>	<b>14.558,2</b>	<b>23.254,0</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	16.707,4	14.647,7	11.962,1	2.563,8	13.443,1	11.460,9	20.508,5
- interest and commission	4.774,4	4.886,4	5.424,7	4.920,0	4.339,9	3.833,5	3.469,8	3.097,3	2.745,5
- Average exchange rate Ron / Eur	4,49	4,57	4,65	4,62	4,60	4,58	4,58	4,58	4,58
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.424,83</b>	<b>10.945,65</b>	<b>11.535,62</b>	<b>11.627,77</b>	<b>9.570,92</b>	<b>7.987,91</b>	<b>7.585,86</b>	<b>6.059,37</b>	<b>6.875,82</b>
<b>Note: Projection on debt contracted at the end of April 2018</b>									