

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>55.843,0</b>	<b>59.030,9</b>	<b>50.984,2</b>	<b>43.617,2</b>	<b>39.100,3</b>	<b>36.560,3</b>	<b>35.944,7</b>
- principal	50.692,1	40.298,3	43.410,5	47.248,7	40.640,3	34.787,9	31.905,4	30.353,5	30.999,5
- interest and commission	9.596,1	9.702,5	12.432,5	11.782,2	10.343,9	8.829,2	7.194,9	6.206,8	4.945,3
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>32.684,3</b>	<b>38.834,8</b>	<b>34.049,9</b>	<b>36.626,8</b>	<b>22.036,5</b>	<b>21.329,6</b>	<b>11.752,8</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.883,5	32.411,6	28.604,5	32.196,2	18.881,4	18.816,8	10.135,2
- interest and commission	4.821,7	4.816,1	6.800,9	6.423,2	5.445,5	4.430,6	3.155,1	2.512,8	1.617,6
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.158,6</b>	<b>20.196,1</b>	<b>16.934,3</b>	<b>6.990,4</b>	<b>17.063,9</b>	<b>15.230,7</b>	<b>24.191,9</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.527,0	14.837,1	12.035,9	2.591,7	13.024,0	11.536,7	20.864,3
- interest and commission	4.774,4	4.886,4	5.631,6	5.359,0	4.898,5	4.398,6	4.039,8	3.694,0	3.327,6
- Average exchange rate Ron / Eur according to CNSP-Jan 2019	4,4908	4,5681	4,6535	4,67	4,62	4,60	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>12.000,21</b>	<b>12.640,45</b>	<b>11.035,55</b>	<b>9.481,99</b>	<b>8.537,19</b>	<b>7.982,60</b>	<b>7.848,19</b>

Note: Projection on debt contracted at the end of December 2018