

Government public debt service projection 2018-2028 \*)

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Government public debt service (I+II)</b>	<b>55.817,7</b>	<b>59.125,8</b>	<b>51.090,1</b>	<b>44.303,0</b>	<b>39.331,5</b>	<b>37.305,0</b>	<b>36.106,1</b>	<b>26.084,8</b>	<b>6.445,3</b>	<b>23.589,0</b>	<b>12.868,0</b>
- principal	43.385,2	47.271,4	40.642,5	35.379,8	31.971,9	31.031,9	31.120,6	22.031,4	3.148,1	20.386,4	10.470,3
- interest and commission	12.432,5	11.854,4	10.447,6	8.923,2	7.359,6	6.273,1	4.985,5	4.053,3	3.297,2	3.202,6	2.397,6
<b>I. Domestic government public debt service</b>	<b>32.659,0</b>	<b>38.942,8</b>	<b>34.148,9</b>	<b>37.305,5</b>	<b>22.274,8</b>	<b>22.077,6</b>	<b>11.912,4</b>	<b>11.379,5</b>	<b>2.774,9</b>	<b>11.199,1</b>	<b>834,9</b>
<i>of which:</i>											
- principal	25.858,1	32.446,2	28.598,0	32.779,2	18.953,6	19.497,3	10.254,1	10.037,1	1.898,4	10.386,6	590,9
- interest and commission	6.800,9	6.496,6	5.550,9	4.526,3	3.321,2	2.580,2	1.658,4	1.342,4	876,5	812,6	243,9
<b>II. External government public debt service</b>	<b>23.158,6</b>	<b>20.183,0</b>	<b>16.941,2</b>	<b>6.997,5</b>	<b>17.056,7</b>	<b>15.227,4</b>	<b>24.193,7</b>	<b>14.705,3</b>	<b>3.670,4</b>	<b>12.389,9</b>	<b>12.033,1</b>
<i>of which:</i>											
- principal	17.527,0	14.825,1	12.044,5	2.600,6	13.018,3	11.534,5	20.866,6	11.994,3	1.249,7	9.999,9	9.879,4
- interest and commission	5.631,6	5.357,8	4.896,7	4.396,9	4.038,4	3.692,9	3.327,1	2.710,9	2.420,7	2.390,0	2.153,7
- Average exchange rate Ron / Eur according to CNSP-Jan 2019	4,6535	4,67	4,62	4,60	4,58	4,58	4,58	4,58	4,58	4,58	4,58
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>11.994,77</b>	<b>12.660,77</b>	<b>11.058,47</b>	<b>9.631,09</b>	<b>8.587,67</b>	<b>8.145,19</b>	<b>7.883,42</b>	<b>5.695,36</b>	<b>1.407,27</b>	<b>5.150,43</b>	<b>2.809,60</b>

\*) Projection on debt contracted at the end of January 2019