

**Government public debt service projection
2016-2024 *) according to creditor residence**

mil lei

| Indicators | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Government public debt service (I+II) | 60.676,9 | 49.970,7 | 53.580,5 | 53.635,5 | 43.334,2 | 35.892,0 | 33.844,8 | 27.058,3 | 31.105,2 |
| - principal | 50.692,1 | 40.005,5 | 42.456,3 | 43.599,0 | 34.749,7 | 28.768,8 | 28.058,3 | 22.155,4 | 27.141,6 |
| - interest and commission | 9.984,8 | 9.965,2 | 11.124,2 | 10.036,5 | 8.584,5 | 7.123,2 | 5.786,4 | 4.902,9 | 3.963,6 |
| I. Domestic government public debt service | 44.916,6 | 35.898,8 | 33.015,6 | 34.261,9 | 29.477,4 | 25.370,0 | 15.648,7 | 10.086,9 | 12.339,9 |
| <i>of which:</i> | | | | | | | | | |
| - principal | 40.094,9 | 31.087,1 | 27.056,6 | 29.300,4 | 25.455,7 | 22.435,8 | 13.572,4 | 8.480,7 | 11.198,9 |
| - interest and commission | 4.821,7 | 4.811,7 | 5.959,1 | 4.961,5 | 4.021,7 | 2.934,2 | 2.076,3 | 1.606,2 | 1.141,0 |
| II. External government public debt service | 15.760,3 | 14.071,9 | 20.564,9 | 19.373,6 | 13.856,9 | 10.522,1 | 18.196,1 | 16.971,4 | 18.765,3 |
| <i>of which:</i> | | | | | | | | | |
| - principal | 10.597,2 | 8.918,4 | 15.399,7 | 14.298,6 | 9.294,1 | 6.333,0 | 14.485,9 | 13.674,7 | 15.942,7 |
| - interest and commission | 5.163,1 | 5.153,5 | 5.165,2 | 5.075,0 | 4.562,8 | 4.189,0 | 3.710,2 | 3.296,7 | 2.822,6 |
| - Average exchange rate Ron / Eur | 4,49 | 4,57 | 4,65 | 4,62 | 4,60 | 4,58 | 4,58 | 4,58 | 4,58 |
| TOTAL GOVERNMENT DEBT SERVICE (mln. EUR) | 13.511,38 | 10.939,06 | 11.522,70 | 11.609,41 | 9.420,49 | 7.836,68 | 7.389,69 | 5.907,92 | 6.791,53 |

**) according with NBR data regarding the transactions after the creditors residence for period between April 2018 - 2024*

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