

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>53.894,3</b>	<b>54.127,5</b>	<b>44.240,0</b>	<b>37.330,2</b>	<b>35.512,5</b>	<b>28.642,5</b>	<b>31.732,9</b>
- principal	50.692,1	40.298,3	42.432,4	43.810,8	35.390,8	29.876,7	29.541,0	23.633,2	27.729,3
- interest and commission	9.596,1	9.702,5	11.461,9	10.316,7	8.849,1	7.453,5	5.971,5	5.009,3	4.003,6
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>31.780,7</b>	<b>34.494,2</b>	<b>27.878,0</b>	<b>30.875,8</b>	<b>18.259,0</b>	<b>13.819,3</b>	<b>8.256,0</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.708,9	29.143,5	23.414,6	27.301,7	15.792,8	11.933,8	7.009,8
- interest and commission	4.821,7	4.816,1	6.071,9	5.350,7	4.463,5	3.574,1	2.466,2	1.885,5	1.246,2
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>22.113,6</b>	<b>19.633,3</b>	<b>16.361,9</b>	<b>6.454,5</b>	<b>17.253,5</b>	<b>14.823,2</b>	<b>23.476,9</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	16.723,5	14.667,3	11.976,3	2.575,1	13.748,2	11.699,3	20.719,5
- interest and commission	4.774,4	4.886,4	5.390,1	4.966,0	4.385,7	3.879,4	3.505,3	3.123,9	2.757,4
- 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>11.590,17</b>	<b>11.715,92</b>	<b>9.617,38</b>	<b>8.150,71</b>	<b>7.753,82</b>	<b>6.253,82</b>	<b>6.928,59</b>
<b>Note: Projection on debt contracted at the end of May 2018</b>									