

Government public debt service projection 2018-2028 \*) - creditor residence

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Government public debt service (I+II)</b>	<b>56.252,10</b>	<b>59.928,27</b>	<b>53.474,25</b>	<b>50.163,10</b>	<b>42.694,81</b>	<b>42.099,82</b>	<b>39.642,97</b>	<b>27.128,00</b>	<b>14.338,95</b>	<b>24.414,42</b>	<b>13.682,01</b>
- principal	43.790,80	47.344,28	41.789,40	39.926,75	34.202,87	34.759,77	33.750,29	22.280,18	10.236,34	20.595,99	10.672,15
- interest and commission	12.461,30	12.583,99	11.684,85	10.236,35	8.491,94	7.340,05	5.892,68	4.847,82	4.102,61	3.818,43	3.009,86
<b>I. Domestic government public debt service</b>	<b>33.087,4</b>	<b>42.695,72</b>	<b>39.652,39</b>	<b>37.633,14</b>	<b>22.727,21</b>	<b>20.693,98</b>	<b>18.892,56</b>	<b>12.642,17</b>	<b>4.412,87</b>	<b>8.915,70</b>	<b>2.755,19</b>
<i>of which:</i>											
- principal	26.274,90	35.395,95	33.685,95	32.799,78	19.179,68	17.882,32	16.928,33	11.223,40	3.429,66	8.056,80	2.276,73
- interest and commission	6.812,50	7.299,77	5.966,44	4.833,36	3.547,53	2.811,66	1.964,23	1.418,77	983,21	858,90	478,46
<b>II. External government public debt service</b>	<b>23.164,70</b>	<b>17.232,55</b>	<b>13.821,86</b>	<b>12.529,96</b>	<b>19.967,60</b>	<b>21.405,84</b>	<b>20.750,41</b>	<b>14.485,83</b>	<b>9.926,08</b>	<b>15.498,72</b>	<b>10.926,82</b>
<i>of which:</i>											
- principal	17.515,90	11.948,33	8.103,45	7.126,97	15.023,19	16.877,45	16.821,96	11.056,78	6.806,68	12.539,19	8.395,42
- interest and commission	5.648,80	5.284,22	5.718,41	5.402,99	4.944,41	4.528,39	3.928,45	3.429,05	3.119,40	2.959,53	2.531,40
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,6535	4,74	4,71	4,69	4,67	4,67	4,67	4,67	4,67	4,67	4,67
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.088,1</b>	<b>12.643,1</b>	<b>11.353,3</b>	<b>10.695,8</b>	<b>9.142,4</b>	<b>9.015,0</b>	<b>8.488,9</b>	<b>5.809,0</b>	<b>3.070,4</b>	<b>5.227,9</b>	<b>2.929,8</b>

\*) according with NBR data regarding the transactions after the creditors residence for period between June 2019 - December 2028

**Note:** Projection on debt contracted at the end of May 2019