

Government public debt service projection
2016-2024 *)

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.288,2	50.000,8	55.802,0	58.050,7	49.100,4	43.128,7	38.969,6	34.558,6	35.723,6
- principal	50.692,1	40.298,3	43.369,8	46.485,3	38.946,5	34.435,7	31.909,8	28.487,1	30.876,3
- interest and commission	9.596,1	9.702,5	12.432,1	11.565,4	10.153,9	8.693,0	7.059,8	6.071,5	4.847,4
I. Domestic government public debt service	44.916,6	36.180,9	32.646,0	38.775,5	34.520,6	31.523,3	19.029,2	14.876,0	16.037,6
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.883,0	32.682,1	29.564,2	27.649,9	16.301,6	12.687,2	14.494,4
- interest and commission	4.821,7	4.816,1	6.762,9	6.093,4	4.956,4	3.873,4	2.727,6	2.188,8	1.543,3
II. External government public debt service	15.371,6	13.819,9	23.156,0	19.275,2	14.579,8	11.605,4	19.940,4	19.682,6	19.686,0
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.486,8	13.803,2	9.382,3	6.785,8	15.608,2	15.799,9	16.381,9
- interest and commission	4.774,4	4.886,4	5.669,2	5.472,0	5.197,5	4.819,6	4.332,2	3.882,7	3.304,1
<i>- Average exchange rate Ron / Eur according to CNSP- Nov 2018</i>	4,49	4,57	4,65	4,62	4,60	4,58	4,56	4,56	4,56
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.424,83	10.945,63	12.000,42	12.565,09	10.674,00	9.416,75	8.545,95	7.578,63	7.834,12

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

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