

**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>55.720,7</b>	<b>56.689,2</b>	<b>47.670,0</b>	<b>41.669,7</b>	<b>38.264,0</b>	<b>33.710,2</b>	<b>35.214,5</b>
- principal	50.692,1	40.298,3	43.373,1	45.897,0	38.258,2	33.719,1	31.917,9	27.758,6	30.469,8
- interest and commission	9.596,1	9.702,5	12.347,6	10.792,2	9.411,8	7.950,6	6.346,1	5.951,5	4.744,7
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.180,9</b>	<b>32.364,6</b>	<b>37.122,9</b>	<b>33.227,9</b>	<b>29.963,3</b>	<b>18.614,0</b>	<b>14.088,9</b>	<b>15.571,4</b>
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.538,6	31.806,1	28.981,8	26.802,7	16.565,9	11.994,9	14.106,6
- interest and commission	4.821,7	4.816,1	6.826,0	5.316,8	4.246,1	3.160,6	2.048,0	2.094,0	1.464,8
<b>II. External government public debt service</b>	<b>15.371,6</b>	<b>13.820,0</b>	<b>23.356,1</b>	<b>19.566,3</b>	<b>14.442,2</b>	<b>11.706,4</b>	<b>19.650,1</b>	<b>19.621,2</b>	<b>19.643,1</b>
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.834,5	14.090,9	9.276,4	6.916,5	15.352,0	15.763,7	16.363,3
- interest and commission	4.774,4	4.886,4	5.521,6	5.475,4	5.165,8	4.790,0	4.298,1	3.857,5	3.279,9
- Average exchange rate Ron / Eur according to CNSP- Nov 2018	4,49	4,57	4,65	4,62	4,60	4,58	4,56	4,56	4,56
<b>TOTAL GOVERNMENT DEBT SERVICE (min. EUR)</b>	<b>13.424,83</b>	<b>10.945,65</b>	<b>11.982,94</b>	<b>12.270,38</b>	<b>10.363,05</b>	<b>9.098,20</b>	<b>8.391,23</b>	<b>7.392,58</b>	<b>7.722,48</b>

\*) according with NBR data regarding the transactions after the creditors residence for period between November 2018 - 2028

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