

**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 | 55.720,6 | 56.689,2 | 47.670,0 | 41.669,7 | 38.264,0 | 33.710,2 | 35.214,5 |
| - principal | 50.692,1 | 40.298,3 | 43.373,0 | 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 |
| I. Domestic government public debt service | 44.916,6 | 36.180,9 | 32.600,1 | 36.705,6 | 30.807,4 | 34.719,0 | 21.226,0 | 18.530,7 | 11.198,4 |
| <i>of which:</i> | | | | | | | | | |
| - principal | 40.094,9 | 31.364,8 | 25.883,8 | 31.214,6 | 26.271,7 | 31.136,7 | 18.878,8 | 16.221,3 | 9.721,6 |
| - interest and commission | 4.821,7 | 4.816,1 | 6.716,4 | 5.491,0 | 4.535,8 | 3.582,3 | 2.347,3 | 2.309,4 | 1.476,8 |
| II. External government public debt service | 15.371,6 | 13.820,0 | 23.120,5 | 19.983,6 | 16.862,6 | 6.950,7 | 17.038,0 | 15.179,5 | 24.016,2 |
| <i>of which:</i> | | | | | | | | | |
| - principal | 10.597,2 | 8.933,5 | 17.489,3 | 14.682,4 | 11.986,5 | 2.582,4 | 13.039,1 | 11.537,3 | 20.748,3 |
| - interest and commission | 4.774,4 | 4.886,4 | 5.631,2 | 5.301,1 | 4.876,1 | 4.368,3 | 3.998,9 | 3.642,1 | 3.267,9 |
| - 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 |
| TOTAL GOVERNMENT DEBT SERVICE (mln. EUR) | 13.424,83 | 10.945,65 | 11.982,93 | 12.270,38 | 10.363,05 | 9.098,20 | 8.391,23 | 7.392,58 | 7.722,48 |

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