

Government public debt service projection
2016-2024 *) according to creditor residence

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.288,2	50.000,8	55.650,9	56.263,9	46.637,3	40.753,4	37.417,7	32.427,1	33.961,5
- principal	50.692,1	40.298,3	43.446,7	45.339,5	37.221,2	32.743,4	30.965,3	26.930,9	29.622,3
- interest and commission	9.596,1	9.702,5	12.204,2	10.924,4	9.416,1	8.010,0	6.452,4	5.496,2	4.339,2
I. Domestic government public debt service	44.916,6	36.180,9	32.515,4	36.867,5	32.311,9	29.272,1	18.536,4	13.438,6	14.623,3
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.542,2	31.301,7	27.774,2	25.761,7	16.090,6	11.524,6	13.304,3
- interest and commission	4.821,7	4.816,1	6.973,2	5.565,8	4.537,6	3.510,4	2.445,8	1.914,0	1.319,0
II. External government public debt service	15.371,6	13.820,0	23.135,5	19.396,5	14.325,5	11.481,3	18.881,3	18.988,5	19.338,2
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.904,5	14.037,8	9.447,0	6.981,7	14.874,7	15.406,3	16.317,9
- interest and commission	4.774,4	4.886,4	5.231,0	5.358,6	4.878,5	4.499,7	4.006,6	3.582,2	3.020,3
- Average exchange rate Ron / Eur	4,49	4,57	4,65	4,62	4,60	4,58	4,56	4,56	4,56
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.424,82	10.945,65	11.967,93	12.178,34	10.138,55	8.898,13	8.205,63	7.111,20	7.447,70

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

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