

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	55.650,9	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	32.553,6	36.438,5	30.084,3	34.108,5	20.854,2	17.669,0	10.314,4
<i>of which:</i>									
- principal	40.094,9	31.364,8	25.882,9	30.669,8	25.243,1	30.167,8	18.109,5	15.530,0	8.965,3
- interest and commission	4.821,7	4.816,1	6.670,7	5.768,7	4.841,2	3.940,7	2.744,7	2.139,1	1.349,1
II. External government public debt service	15.371,6	13.820,0	23.097,2	19.825,4	16.553,1	6.644,9	16.563,5	14.758,0	23.647,1
<i>of which:</i>									
- principal	10.597,2	8.933,5	17.563,8	14.669,7	11.978,1	2.575,6	12.855,8	11.400,9	20.657,0
- interest and commission	4.774,4	4.886,4	5.533,4	5.155,8	4.574,9	4.069,3	3.707,8	3.357,1	2.990,2
- 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)	13.424,83	10.945,65	11.967,93	12.178,34	10.138,55	8.898,12	8.205,63	7.111,20	7.447,70
Note: Projection on debt contracted at the end of September 2018									