

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>60.676,9</b>	<b>50.164,0</b>	<b>51.881,8</b>	<b>50.353,2</b>	<b>38.077,9</b>	<b>31.839,0</b>	<b>31.332,5</b>	<b>24.931,4</b>	<b>28.091,7</b>
- principal	50.692,1	40.199,3	41.480,7	41.479,9	30.588,6	25.637,4	26.380,3	20.750,9	24.866,0
- interest and commission	9.984,8	9.964,6	10.401,1	8.873,3	7.489,3	6.201,6	4.952,2	4.180,5	3.225,8
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>35.950,4</b>	<b>30.146,0</b>	<b>31.459,2</b>	<b>22.405,4</b>	<b>25.922,4</b>	<b>14.932,2</b>	<b>10.908,6</b>	<b>5.624,3</b>
<i>of which:</i>									
- principal	40.094,9	<b>31.110,6</b>	24.911,8	27.009,0	18.766,3	23.073,1	12.987,9	9.363,7	4.626,3
- interest and commission	4.821,7	4.839,8	5.234,2	4.450,2	3.639,1	2.849,2	1.944,3	1.544,9	998,0
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>14.213,5</b>	<b>21.735,7</b>	<b>18.894,0</b>	<b>15.672,5</b>	<b>5.916,7</b>	<b>16.400,3</b>	<b>14.022,8</b>	<b>22.467,5</b>
<i>of which:</i>									
- principal	10.597,2	9.088,7	16.568,8	14.470,9	11.822,3	2.564,3	13.392,4	11.387,2	20.239,7
- interest and commission	5.163,1	5.124,8	5.166,9	4.423,1	3.850,2	3.352,3	3.007,9	2.635,6	2.227,7
- Average exchange rate Ron / Eur	4,49	4,56	4,55	4,54	4,52	4,50	4,50	4,50	4,50
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.511,38</b>	<b>11.000,87</b>	<b>11.402,59</b>	<b>11.091,02</b>	<b>8.424,31</b>	<b>7.075,34</b>	<b>6.962,77</b>	<b>5.540,31</b>	<b>6.242,61</b>

**Note:** Projection on debt contracted at the end of August 2017

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