

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)	60.676,9	49.970,7	53.078,1	51.829,4	40.388,3	32.413,6	31.988,2	25.199,7	29.615,1
- principal	50.692,1	40.005,5	42.330,1	42.473,9	32.484,5	25.908,0	26.741,2	20.768,6	26.106,3
- interest and commission	9.984,8	9.965,2	10.748,1	9.355,6	7.903,8	6.505,6	5.246,9	4.431,1	3.508,7
I. Domestic government public debt service	44.916,6	35.898,8	31.134,7	32.695,9	24.494,2	26.338,5	15.400,1	10.983,5	6.859,3
<i>of which:</i>									
- principal	40.094,9	31.087,1	25.688,5	27.947,0	20.622,2	23.363,2	13.320,0	9.346,7	5.737,3
- interest and commission	4.821,7	4.811,7	5.446,2	4.748,9	3.872,0	2.975,3	2.080,1	1.636,8	1.122,0
II. External government public debt service	15.760,3	14.071,9	21.943,4	19.133,6	15.894,1	6.075,0	16.588,1	14.216,2	22.755,8
<i>of which:</i>									
- principal	10.597,2	8.918,4	16.641,6	14.526,9	11.862,3	2.544,7	13.421,2	11.421,8	20.369,0
- interest and commission	5.163,1	5.153,5	5.301,8	4.606,7	4.031,8	3.530,3	3.166,9	2.794,3	2.386,7
- Average exchange rate Ron / Eur	4,49	4,57	4,59	4,58	4,56	4,54	4,54	4,54	4,54
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.511,38	10.939,06	11.563,87	11.316,47	8.857,09	7.139,55	7.045,85	5.550,59	6.523,14

Note: Projection on debt contracted at the end of December 2017