

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>50.197,6</b>	<b>50.676,8</b>	<b>49.432,7</b>	<b>37.296,7</b>	<b>31.657,2</b>	<b>30.386,5</b>	<b>25.161,2</b>	<b>28.013,6</b>
- principal	50.692,1	40.060,1	40.470,3	40.723,1	29.939,5	25.600,3	25.537,6	21.087,9	24.867,5
- interest and commission	9.984,8	10.137,6	10.206,5	8.709,6	7.357,1	6.056,9	4.849,0	4.073,2	3.146,1
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>36.170,9</b>	<b>29.244,8</b>	<b>30.760,4</b>	<b>21.744,1</b>	<b>25.770,6</b>	<b>13.939,0</b>	<b>10.835,0</b>	<b>5.582,7</b>
<i>of which:</i>									
- principal	40.094,9	<b>31.108,4</b>	24.109,6	26.402,9	18.188,9	23.035,9	12.065,0	9.360,8	4.623,3
- interest and commission	4.821,7	5.062,6	5.135,2	4.357,5	3.555,1	2.734,7	1.874,0	1.474,3	959,4
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>14.026,7</b>	<b>21.432,0</b>	<b>18.672,2</b>	<b>15.552,6</b>	<b>5.886,7</b>	<b>16.447,5</b>	<b>14.326,2</b>	<b>22.430,9</b>
<i>of which:</i>									
- principal	10.597,2	8.951,7	16.360,7	14.320,2	11.750,6	2.564,4	13.472,6	11.727,2	20.244,2
- interest and commission	5.163,1	5.075,0	5.071,4	4.352,0	3.802,0	3.322,2	2.974,9	2.599,0	2.186,7
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.511,38</b>	<b>11.179,88</b>	<b>11.286,59</b>	<b>11.009,51</b>	<b>8.306,61</b>	<b>7.050,61</b>	<b>6.767,60</b>	<b>5.603,83</b>	<b>6.239,10</b>

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