

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)	60.676,9	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	31.759,1	32.656,7	27.412,8	22.809,9	13.785,3	8.564,7	10.340,2
<i>of which:</i>									
- principal	40.094,9	31.087,1	26.319,6	28.058,0	23.741,7	20.185,9	11.956,1	7.126,6	9.293,0
- interest and commission	4.821,7	4.811,7	5.439,4	4.598,7	3.671,1	2.624,0	1.829,2	1.438,1	1.047,2
II. External government public debt service	15.760,3	14.071,9	21.319,1	19.172,7	12.975,5	9.603,7	18.202,9	16.635,0	19.274,9
<i>of which:</i>									
- principal	10.597,2	8.918,4	16.010,5	14.415,8	8.742,8	5.722,1	14.785,1	13.642,0	16.813,3
- interest and commission	5.163,1	5.153,5	5.308,6	4.756,9	4.232,7	3.881,6	3.417,7	2.993,0	2.461,6
- 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

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

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