

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	50.007,1	53.132,8	51.775,3	39.904,8	32.357,4	32.037,8	25.215,5	29.391,3
- principal	50.692,1	40.041,8	42.362,9	42.487,3	32.050,6	25.890,9	26.813,8	20.810,6	25.919,4
- interest and commission	9.984,8	9.965,3	10.770,0	9.288,0	7.854,2	6.466,5	5.224,0	4.404,9	3.471,9
I. Domestic government public debt service	44.916,6	35.871,2	31.781,3	32.874,7	27.209,2	22.773,5	13.797,4	8.614,6	10.326,4
<i>of which:</i>									
- principal	40.094,9	31.112,5	26.285,4	28.292,3	23.546,4	20.158,1	11.955,5	7.163,1	9.273,0
- interest and commission	4.821,7	4.758,7	5.495,9	4.582,4	3.662,8	2.615,4	1.841,8	1.451,5	1.053,4
II. External government public debt service	15.760,3	14.135,9	21.351,6	18.900,6	12.695,6	9.583,9	18.240,4	16.600,9	19.064,9
<i>of which:</i>									
- principal	10.597,2	8.929,3	16.077,5	14.195,0	8.504,2	5.732,8	14.858,2	13.647,5	16.646,4
- interest and commission	5.163,1	5.206,7	5.274,1	4.705,6	4.191,4	3.851,1	3.382,2	2.953,4	2.418,5
- 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	10.947,03	11.575,78	11.304,65	8.751,05	7.127,18	7.056,78	5.554,07	6.473,86

*) according with NBR data regarding the transactions after the creditors residence for December 2017 - 2024

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