

Government public debt service projection 2017-2024 *)
according to creditor residence

mil lei

Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.642,8	49.971,0	45.603,2	45.645,6	34.802,3	29.419,2	27.033,4	24.534,5	25.773,5
- principal	50.736,8	39.327,9	35.997,8	37.505,3	27.973,6	23.848,2	22.636,6	20.814,9	22.967,8
- interest and commission	9.906,0	10.643,0	9.605,4	8.140,3	6.828,7	5.571,0	4.396,8	3.719,6	2.805,7
I. Domestic government public debt service	44.889,5	33.998,7	24.155,3	27.723,9	22.417,1	19.959,1	9.185,5	7.887,1	7.990,1
<i>of which:</i>									
- principal	40.141,6	28.466,0	19.511,6	23.879,6	19.402,7	17.861,9	7.777,5	6.728,3	7.199,3
- interest and commission	4.747,9	5.532,7	4.643,7	3.844,3	3.014,4	2.097,3	1.408,0	1.158,7	790,8
II. External government public debt service	15.753,3	15.972,3	21.447,9	17.921,7	12.385,2	9.460,1	17.847,9	16.647,4	17.783,3
<i>of which:</i>									
- principal	10.595,1	10.862,0	16.486,2	13.625,7	8.570,9	5.986,3	14.859,1	14.086,5	15.768,5
- interest and commission	5.158,1	5.110,3	4.961,7	4.296,1	3.814,3	3.473,8	2.988,9	2.560,9	2.014,8
- Average exchange rate Ron / Eur	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49	4,49
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	13.503,79	11.129,39	10.156,61	10.166,07	7.751,07	6.552,16	6.020,80	5.464,25	5.740,19

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