

Government public debt service projection  
2016-2024 \*) according to creditor residence

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>49.970,7</b>	<b>53.147,9</b>	<b>52.471,8</b>	<b>42.109,2</b>	<b>34.900,2</b>	<b>32.920,1</b>	<b>26.208,1</b>	<b>30.108,7</b>
- principal	50.692,1	40.005,5	42.325,3	42.978,8	34.052,8	28.183,0	27.509,6	21.639,9	26.467,2
- interest and commission	9.984,8	9.965,2	10.822,6	9.493,0	8.056,4	6.717,2	5.410,4	4.568,2	3.641,4
<b>I. Domestic government public debt service</b>	<b>44.916,6</b>	<b>35.898,8</b>	<b>32.708,8</b>	<b>33.829,2</b>	<b>28.825,0</b>	<b>24.887,8</b>	<b>14.949,4</b>	<b>9.509,0</b>	<b>11.376,9</b>
<i>of which:</i>									
- principal	40.094,9	31.087,1	26.988,2	29.078,9	25.004,8	22.047,1	12.942,5	7.927,1	10.240,7
- interest and commission	4.821,7	4.811,7	5.720,6	4.750,3	3.820,2	2.840,7	2.006,9	1.581,9	1.136,2
<b>II. External government public debt service</b>	<b>15.760,3</b>	<b>14.071,9</b>	<b>20.439,1</b>	<b>18.642,6</b>	<b>13.284,2</b>	<b>10.012,4</b>	<b>17.970,6</b>	<b>16.699,1</b>	<b>18.731,8</b>
<i>of which:</i>									
- principal	10.597,2	8.918,4	15.337,1	13.899,9	9.048,0	6.135,9	14.567,1	13.712,8	16.226,5
- interest and commission	5.163,1	5.153,5	5.102,0	4.742,7	4.236,2	3.876,6	3.403,5	2.986,3	2.505,2
- Average exchange rate Ron / Eur	4,49	4,57	4,59	4,58	4,56	4,54	4,54	4,54	4,54
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.511,38</b>	<b>10.939,06</b>	<b>11.579,07</b>	<b>11.456,73</b>	<b>9.234,47</b>	<b>7.687,27</b>	<b>7.251,11</b>	<b>5.772,72</b>	<b>6.631,86</b>

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

Note: Projection on debt contracted at the end of February 2018