

Government public debt service projection
2016-2024 *)

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Indicators	2016	2017	2018	2019	2020	2021	2022	2023	2024
Government public debt service (I+II)	60.676,9	49.970,7	53.147,9	52.471,8	42.109,2	34.900,2	32.920,1	26.208,1	30.108,7
- 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	3.641,5
I. Domestic government public debt service	44.916,6	35.898,8	31.276,1	33.372,9	26.246,2	28.854,3	16.529,5	12.121,1	7.380,0
<i>of which:</i>									
- principal	40.094,9	31.087,1	25.699,5	28.460,1	22.195,7	25.641,8	14.265,9	10.333,2	6.173,3
- interest and commission	4.821,7	4.811,7	5.576,7	4.912,8	4.050,5	3.212,5	2.263,6	1.788,0	1.206,7
II. External government public debt service	15.760,3	14.071,9	21.871,8	19.098,9	15.863,0	6.045,9	16.390,5	14.087,0	22.728,7
<i>of which:</i>									
- principal	10.597,2	8.918,4	16.625,8	14.518,7	11.857,1	2.541,2	13.243,7	11.306,7	20.294,0
- interest and commission	5.163,1	5.153,5	5.245,9	4.580,2	4.005,9	3.504,7	3.146,8	2.780,2	2.434,8
- 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	11.579,06	11.456,72	9.234,47	7.687,27	7.251,11	5.772,71	6.631,87

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