

Government public debt service projection according to market of issuance  
2016-2024 \*)

mil lei

| Indicators                                         | 2016            | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024            |
|----------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Government public debt service (I+II)</b>       | <b>60.642,8</b> | <b>48.683,2</b> | <b>43.666,1</b> | <b>44.416,0</b> | <b>33.770,4</b> | <b>28.112,3</b> | <b>25.614,1</b> | <b>24.243,1</b> | <b>25.011,0</b> |
| - principal                                        | 50.736,8        | 38.121,3        | 34.210,1        | 36.430,8        | 27.093,9        | 22.671,9        | 21.339,6        | 20.600,8        | 22.283,9        |
| - interest and commission                          | 9.906,0         | 10.561,9        | 9.456,0         | 7.985,2         | 6.676,5         | 5.440,4         | 4.274,5         | 3.642,3         | 2.727,1         |
| <b>I. Domestic government public debt service</b>  | <b>44.889,5</b> | <b>34.462,8</b> | <b>22.510,4</b> | <b>26.090,7</b> | <b>18.541,8</b> | <b>22.411,0</b> | <b>8.739,8</b>  | <b>9.757,0</b>  | <b>2.761,1</b>  |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| - principal                                        | 40.141,6        | 29.016,8        | 17.965,0        | 22.280,6        | 15.493,6        | 20.123,8        | 7.249,1         | 8.502,4         | 1.985,5         |
| - interest and commission                          | 4.747,9         | 5.446,0         | 4.545,4         | 3.810,1         | 3.048,2         | 2.287,2         | 1.490,8         | 1.254,60        | 775,62          |
| <b>II. External government public debt service</b> | <b>15.753,3</b> | <b>14.220,4</b> | <b>21.155,7</b> | <b>18.325,3</b> | <b>15.228,7</b> | <b>5.701,4</b>  | <b>16.874,2</b> | <b>14.486,1</b> | <b>22.249,8</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| - principal                                        | 10.595,1        | 9.104,5         | 16.245,1        | 14.150,2        | 11.600,3        | 2.548,1         | 14.090,5        | 12.098,4        | 20.298,4        |
| - interest and commission                          | 5.158,1         | 5.116,0         | 4.910,6         | 4.175,1         | 3.628,4         | 3.153,2         | 2.783,7         | 2.387,7         | 1.951,4         |
| - Average exchange rate Ron / Eur                  | 4,49            | 4,46            | 4,44            | 4,42            | 4,42            | 4,42            | 4,42            | 4,42            | 4,42            |
| TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR          | 13.503,79       | 10.915,52       | 9.834,71        | 10.048,87       | 7.640,37        | 6.360,25        | 5.795,04        | 5.484,86        | 5.658,59        |

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

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