

Projection of the government public debt service
2014-2019 *)

mil lei

Indicators	2014	2015	2016	2017	2018	2019
Government public debt service (I+II)	57.561,2	59.162,7	59.597,0	34.464,7	39.896,8	35.385,9
- principal	47.929,0	50.018,1	48.615,3	25.461,7	32.145,5	29.161,2
- interest and commission	9.632,2	9.144,5	10.981,7	9.002,9	7.751,4	6.224,7
I. Domestic government public debt service	45.017,6	36.811,9	43.831,2	20.809,1	19.414,0	17.629,2
<i>of which:</i>						
- principal	39.826,0	32.783,1	37.999,7	16.466,1	16.076,7	15.104,1
- interest and commission	5.191,6	4.028,8	5.831,5	4.342,9	3.337,3	2.525,1
II. External government public debt service	12.543,6	22.350,8	15.765,8	13.655,6	20.482,9	17.756,7
<i>of which:</i>						
- principal	8.103,0	17.235,0	10.615,6	8.995,6	16.068,8	14.057,1
- interest and commission	4.440,6	5.115,8	5.150,2	4.660,0	4.414,1	3.699,6
- Average exchange rate Ron / Eur	4,44	4,45	4,44	4,42	4,40	4,40
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	12.950,81	13.309,93	13.422,75	7.797,43	9.067,46	8.042,25

Note: Projection on debt contracted at end-December 2015