

Proiectia serviciului datoriei publice guvernamentale
2014-2019 *)

mil lei

Indicators	2014	2015	2016	2017	2018	2019
Government public debt service (I+II)	57.614,7	58.939,5	60.757,2	46.522,2	43.131,9	42.878,1
- principal	47.982,5	49.757,6	50.763,6	36.123,7	34.022,9	35.350,4
- interest and commission	9.632,2	9.181,9	9.993,6	10.398,5	9.109,0	7.527,6
I. Domestic government public debt service	45.071,1	36.588,7	44.977,3	32.381,8	22.048,1	24.613,7
<i>of which:</i>						
- principal	39.879,5	32.522,6	40.139,8	27.036,9	17.788,9	21.205,1
- interest and commission	5.191,6	4.066,1	4.837,5	5.344,9	4.259,2	3.408,6
II. External government public debt service	12.543,6	22.350,8	15.779,9	14.140,4	21.083,8	18.264,3
<i>of which:</i>						
- principal	8.103,0	17.235,0	10.623,9	9.086,8	16.234,0	14.145,3
- interest and commission	4.440,6	5.115,8	5.156,0	5.053,6	4.849,8	4.119,0
- Average exchange rate Ron / Eur	4,44	4,45	4,48	4,46	4,44	4,42
TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR	12.962,84	13.259,73	13.561,88	10.430,99	9.714,39	9.700,92

Note: Projection on debt contracted at the end of September 2016