

Proiectia serviciului datoriei publice guvernamentale  
2013-2018 \*)

mil lei

| Indicators   | 2013            | 2014            | 2015            | 2016            | 2017            | 2018            |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Government public debt service (I+II)</b>       | <b>66.170,3</b> | <b>58.605,9</b> | <b>51.519,0</b> | <b>46.397,1</b> | <b>30.250,0</b> | <b>28.546,3</b> |
| - principal  | 55.865,4        | 48.084,3        | 41.281,8        | 37.901,4        | 23.607,7        | 23.147,5        |
| - interest and commission                          | 10.304,9        | 10.521,6        | 10.237,2        | 8.495,8         | 6.642,3         | 5.398,8         |
| <b>I. Domestic government public debt service</b>  | <b>54.316,1</b> | <b>45.974,1</b> | <b>29.419,0</b> | <b>31.769,0</b> | <b>17.684,9</b> | <b>9.159,3</b>  |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |
| - principal  | 47.889,8        | 39.947,4        | 24.100,3        | 27.605,9        | 14.891,3        | 7.366,8         |
| - interest and commission                          | 6.426,3         | 6.026,7         | 5.318,7         | 4.163,1         | 2.793,6         | 1.792,4         |
| <b>II. External government public debt service</b> | <b>11.854,2</b> | <b>12.631,9</b> | <b>22.100,0</b> | <b>14.628,2</b> | <b>12.565,1</b> | <b>19.387,1</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |
| - principal  | 7.975,6         | 8.136,9         | 17.181,5        | 10.295,5        | 8.716,4         | 15.780,7        |
| - interest and commission                          | 3.878,6         | 4.495,0         | 4.918,5         | 4.332,7         | 3.848,7         | 3.606,4         |
| - Average exchange rate Ron / Eur                  | 4,42            | 4,45            | 4,45            | 4,42            | 4,40            | 4,38            |
| TOTAL GOVERNMENT DEBT SERVICE IN<br>mln. EUR       | 14.974,05       | 13.169,88       | 11.577,31       | 10.497,09       | 6.875,00        | 6.517,43        |

**Note:** Projection on debt contracted at end-July2014