

Proiectia serviciului datoriei publice guvernamentale  
2013-20182 \*)

mil lei

| Indicators   | 2013             | 2014             | 2015             | 2016             | 2017            | 2018            |
|--|------------------|------------------|------------------|------------------|-----------------|-----------------|
| <b>Government public debt service (I+II)</b>       | <b>66,170.3</b>  | <b>58,953.2</b>  | <b>49,930.1</b>  | <b>45,725.3</b>  | <b>30,065.1</b> | <b>28,536.5</b> |
| - principal  | 55,865.4         | 48,146.4         | 39,883.0         | 37,397.9         | 23,588.5        | 23,205.6        |
| - interest and commission                          | 10,304.9         | 10,806.8         | 10,047.1         | 8,327.5          | 6,476.6         | 5,330.9         |
| <b>I. Domestic government public debt service</b>  | <b>54,316.1</b>  | <b>46,228.7</b>  | <b>27,879.9</b>  | <b>31,135.6</b>  | <b>17,534.3</b> | <b>9,090.4</b>  |
| <i>of which:</i>                                   |                  |                  |                  |                  |                 |                 |
| - principal  | 47,889.8         | 39,948.1         | 22,726.3         | 27,117.4         | 14,883.5        | 7,361.6         |
| - interest and commission                          | 6,426.3          | 6,280.7          | 5,153.6          | 4,018.2          | 2,650.8         | 1,728.8         |
| <b>II. External government public debt service</b> | <b>11,854.2</b>  | <b>12,724.5</b>  | <b>22,050.2</b>  | <b>14,589.7</b>  | <b>12,530.8</b> | <b>19,446.1</b> |
| <i>of which:</i>                                   |                  |                  |                  |                  |                 |                 |
| - principal  | 7,975.6          | 8,198.3          | 17,156.7         | 10,280.5         | 8,705.0         | 15,844.0        |
| - interest and commission                          | 3,878.6          | 4,526.2          | 4,893.5          | 4,309.2          | 3,825.8         | 3,602.2         |
| - Average exchange rate Ron / Eur                  | 4.42             | 4.48             | 4.45             | 4.42             | 4.40            | 4.40            |
| <b>TOTAL GOVERNMENT DEBT SERVICE IN mln. EUR</b>   | <b>14,974.05</b> | <b>13,159.20</b> | <b>11,220.24</b> | <b>10,345.09</b> | <b>6,832.98</b> | <b>6,485.56</b> |

**Note: Projection on debt contracted at end-June 2014**

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