

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>66.170,4</b> | <b>58.067,3</b> | <b>54.868,0</b> | <b>47.940,0</b> | <b>31.100,3</b> | <b>29.425,5</b> |
| - principal                                        | 55.865,5        | 48.054,0        | 44.132,7        | 38.952,6        | 24.005,1        | 23.521,0        |
| - interest and commission                          | 10.304,9        | 10.013,3        | 10.735,3        | 8.987,4         | 7.095,2         | 5.904,5         |
| <b>I. Domestic government public debt service</b>  | <b>54.316,1</b> | <b>45.497,2</b> | <b>32.583,2</b> | <b>33.006,3</b> | <b>18.241,3</b> | <b>9.756,6</b>  |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |
| - principal                                        | 47.889,8        | 39.929,3        | 26.990,4        | 28.608,4        | 15.251,3        | 7.711,8         |
| - interest and commission                          | 6.426,3         | 5.567,9         | 5.592,7         | 4.397,8         | 2.990,0         | 2.044,7         |
| <b>II. External government public debt service</b> | <b>11.854,3</b> | <b>12.570,2</b> | <b>22.284,8</b> | <b>14.933,7</b> | <b>12.859,0</b> | <b>19.668,9</b> |
| <i>of which:</i>                                   |                 |                 |                 |                 |                 |                 |
| - principal                                        | 7.975,7         | 8.124,7         | 17.142,2        | 10.344,1        | 8.753,8         | 15.809,2        |
| - interest and commission                          | 3.878,6         | 4.445,4         | 5.142,6         | 4.589,6         | 4.105,2         | 3.859,8         |
| - Average exchange rate Ron / Eur                  | 4,42            | 4,44            | 4,42            | 4,42            | 4,40            | 4,38            |
| TOTAL GOVERNMENT DEBT SERVICE IN<br>mln. EUR       | 14.974,07       | 13.078,23       | 12.413,57       | 10.846,15       | 7.068,24        | 6.718,15        |

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