

## DEBT SERVICE \*) FOR EXTERNAL FINANCIAL PACKAGE

- EUR mil -

Indicators	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total general
<b>Total debt service</b>	<b>19.9</b>	<b>100.7</b>	<b>182.7</b>	<b>361.3</b>	<b>1,174.5</b>	<b>1,162.5</b>	<b>1,816.5</b>	<b>114.8</b>	<b>1,264.7</b>	<b>1,437.8</b>	<b>1,044.6</b>	<b>10.9</b>	<b>10.9</b>	<b>610.9</b>	<b>404.0</b>	<b>9,716.6</b>
- principal repayments	0.0	0.0	0.0	125.4	956.8	978.5	1,653.9	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0	<b>8,214.6</b>
- interest and commission	19.9	100.7	182.7	235.9	217.7	184.0	162.6	114.8	114.7	87.8	44.6	10.9	10.9	10.9	4.0	<b>1,502.1</b>
<i>out of which:</i>																
<i>1) IMF loan - total debt service</i>	<i>6.9</i>	<i>52.3</i>	<i>62.1</i>	<i>188.4</i>	<i>1,012.0</i>	<i>1,000.5</i>	<i>155.57</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,477.7</i>
- principal repayment	0.0	0.0	0.0	125.4	956.8	978.5	153.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,214.6
- interest and commissions	6.9	52.3	62.1	63.0	55.2	22.0	1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	263.1
<i>2) EU loan - total debt service</i>	<i>12.3</i>	<i>42.2</i>	<i>110.5</i>	<i>154.1</i>	<i>151.6</i>	<i>151.3</i>	<i>1,650.1</i>	<i>104.0</i>	<i>1,253.8</i>	<i>1,426.9</i>	<i>1,033.8</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	<i>6,090.5</i>
- principal repayment	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	0.0	0.0	5,000.0
- interest and commissions	12.3	42.2	110.5	154.1	151.6	151.3	150.1	104.0	103.8	76.9	33.8	0.0	0.0	0.0	0.0	1,090.5
<i>3) IBRD loans (DPL1, DPL2 and DPL3)</i>	<i>0.8</i>	<i>6.2</i>	<i>10.1</i>	<i>18.8</i>	<i>11.0</i>	<i>10.8</i>	<i>10.9</i>	<i>10.9</i>	<i>10.9</i>	<i>10.9</i>	<i>10.9</i>	<i>10.9</i>	<i>10.9</i>	<i>610.9</i>	<i>404.0</i>	<i>1,148.5</i>
- principal repayment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	600.0	400.0	1,000.0
- interest and commissions	0.8	6.2	10.1	18.8	11.0	10.8	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	4.0	148.5

exchange rate: 30.06.2014