

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 debt service	19.9	100.7	175.9	338.0	1,176.7	1,185.3	1,828.6	125.1	1,275.0	1,448.0	1,054.9	21.1	21.1	621.1	410.0
- principal repayments	0.0	0.0	0.0	123.6	963.8	996.7	1,656.5	0.0	1,150.0	1,350.0	1,000.0	0.0	0.0	600.0	400.0
- interest and commission	19.9	100.7	175.9	214.4	212.9	188.6	172.1	125.1	125.0	98.0	54.9	21.1	21.1	21.1	10.0
<i>out of which:</i>															
<i>1) IMF loan - total debt service</i>	6.9	52.3	59.3	174.2	1,005.5	1,014.1	157.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- principal repayment	0.0	0.0	0.0	123.6	963.8	996.7	156.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- interest and commissions	6.9	52.3	59.3	50.6	41.7	17.4	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>2) EU loan - total debt service</i>	12.3	42.2	110.4	152.6	150.1	150.1	1,650.1	104.0	1,253.9	1,426.9	1,033.8	0.0	0.0	0.0	0.0
- 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
- interest and commissions	12.3	42.2	110.4	152.6	150.1	150.1	150.1	104.0	103.9	76.9	33.8	0.0	0.0	0.0	0.0
<i>3) IBRD loans (DPL1, DPL2 and DPL3)</i>	0.8	6.2	6.2	11.3	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	621.1	410.0
- 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
- interest and commissions	0.8	6.2	6.2	11.3	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	21.1	10.0

*)Exchange rate for projection end of September.

Note: the IBRD loans: DL1 drawn in 2009, DPL2 drawn in June 2011, DPL3 to be drawn in 2012.