

Government public debt service projection 2024-2034 *) - creditor's residency

Lei mil.

Indicators	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Government public debt service (I+II)	130.833,53	151.739,28	159.467,70	115.212,92	121.024,29	126.965,21	88.510,28	102.061,22	83.083,60	65.294,79	66.682,24
- principal	95.654,63	106.288,15	115.275,90	77.308,76	86.654,03	96.345,09	62.717,05	79.093,98	63.638,68	49.788,48	53.824,80
- interest and commission	35.178,90	45.451,13	44.191,80	37.904,16	34.370,26	30.620,12	25.793,23	22.967,24	19.444,92	15.506,31	12.857,44
I. Domestic government public debt service	96.893,31	116.165,16	113.362,01	67.427,91	63.764,26	62.397,56	43.588,43	42.728,41	27.858,36	29.929,60	32.611,27
of which:											
- principal	74.849,63	88.996,05	90.284,18	50.604,76	49.419,48	50.763,61	34.531,63	35.454,11	22.234,83	17.459,26	23.090,63
- interest and commission	22.043,68	27.169,11	23.077,83	16.823,15	14.344,78	11.633,95	9.056,80	7.274,30	5.623,53	12.470,34	9.520,64
II. External government public debt service	33.940,22	35.574,12	46.105,69	47.785,01	57.260,03	64.567,65	44.921,85	59.332,81	55.225,24	35.365,19	34.070,97
of which:											
- principal	20.805,00	17.292,10	24.991,72	26.704,00	37.234,55	45.581,48	28.185,42	43.639,87	41.403,85	32.329,22	30.734,17
- interest and commission	13.135,22	18.282,02	21.113,97	21.081,01	20.025,48	18.986,17	16.736,43	15.692,94	13.821,39	3.035,97	3.336,80
- average exchange rate Ron/Eur**)	4,9746	5,01	5,06	5,11	5,16	5,16	5,16	5,16	5,16	5,16	5,16
Total Government debt service (mln. EUR)	26.300,3	30.287,3	31.515,4	22.546,6	23.454,3	24.605,7	17.153,2	19.779,3	16.101,5	12.654,0	12.922,9

*) according with NBR data regarding the transactions **based on creditor's residency** for period between February 2025- December 2034, projection on debt contracted at the end of January 2025

**) average exchange rate Ron / Eur according to CNSP- December 2024