

Government public debt service projection 2024-2034 \*)

Lei mil.

Indicators	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Government public debt service (I+II)</b>	<b>130.833,53</b>	<b>151.739,28</b>	<b>159.467,70</b>	<b>115.212,92</b>	<b>121.024,29</b>	<b>126.965,21</b>	<b>88.510,28</b>	<b>102.061,22</b>	<b>83.083,60</b>	<b>65.294,79</b>	<b>66.682,24</b>
- 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
<b>I. Domestic government public debt service</b>	<b>96.893,31</b>	<b>122.103,88</b>	<b>117.484,05</b>	<b>72.305,00</b>	<b>62.934,13</b>	<b>64.640,75</b>	<b>46.618,41</b>	<b>44.274,35</b>	<b>38.308,59</b>	<b>20.881,71</b>	<b>29.545,98</b>
<i>of which:</i>											
- principal	74.849,63	92.970,03	92.294,77	53.543,74	46.798,57	51.285,29	35.857,38	35.536,42	31.256,09	16.212,01	26.032,13
- interest and commission	22.043,68	29.133,85	25.189,28	18.761,26	16.135,56	13.355,46	10.761,03	8.737,93	7.052,50	4.669,70	3.513,85
<b>II. External government public debt service</b>	<b>33.940,22</b>	<b>29.635,40</b>	<b>41.983,65</b>	<b>42.907,92</b>	<b>58.090,16</b>	<b>62.324,46</b>	<b>41.891,87</b>	<b>57.786,87</b>	<b>44.775,01</b>	<b>44.413,08</b>	<b>37.136,26</b>
<i>of which:</i>											
- principal	20.805,00	13.318,12	22.981,13	23.765,02	39.855,46	45.059,80	26.859,67	43.557,56	32.382,59	33.576,47	27.792,67
- interest and commission	13.135,22	16.317,28	19.002,52	19.142,90	18.234,70	17.264,66	15.032,20	14.229,31	12.392,42	10.836,61	9.343,59
- Average exchange rate Ron / Eur**)	4,97	5,01	5,06	5,11	5,16	5,16	5,16	5,16	5,16	5,16	5,16
<b>Total Government debt service (mln. EUR)</b>	<b>26.300,31</b>	<b>30.287,28</b>	<b>31.515,36</b>	<b>22.546,56</b>	<b>23.454,32</b>	<b>24.605,66</b>	<b>17.153,16</b>	<b>19.779,31</b>	<b>16.101,47</b>	<b>12.654,03</b>	<b>12.922,91</b>

\*) according to market of issuance; projection on debt contracted at the end of January 2025

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