

Government public debt service projection 2021-2032 \*) - creditor's residency

Lei mil.

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Government public debt service (I+II)</b>	<b>72.056,63</b>	<b>109.481,26</b>	<b>140.056,65</b>	<b>99.618,05</b>	<b>84.177,09</b>	<b>81.291,18</b>	<b>70.261,31</b>	<b>62.105,30</b>	<b>71.670,15</b>	<b>58.712,74</b>	<b>43.961,23</b>	<b>52.597,39</b>
- principal	54.594,09	81.627,42	110.997,91	75.437,57	62.402,05	61.476,82	53.125,67	46.879,99	57.753,25	47.558,58	34.442,28	44.318,47
- interest and commission	17.462,54	27.853,84	29.058,74	24.180,48	21.775,04	19.814,36	17.135,64	15.225,31	13.916,90	11.154,16	9.518,95	8.278,92
<b>I. Domestic government public debt service</b>	<b>62.397,97</b>	<b>87.300,80</b>	<b>113.847,92</b>	<b>63.936,14</b>	<b>51.290,34</b>	<b>48.160,60</b>	<b>34.735,44</b>	<b>27.559,39</b>	<b>31.018,64</b>	<b>25.602,38</b>	<b>16.674,18</b>	<b>19.768,65</b>
<i>of which:</i>												
- principal	52.201,19	67.393,01	96.242,05	52.709,69	41.869,00	40.217,24	28.696,48	22.470,13	26.443,64	22.414,90	14.313,90	11.909,61
- interest and commission	10.196,78	19.907,80	17.605,87	11.226,45	9.421,34	7.943,37	6.038,96	5.089,26	4.575,01	3.187,48	2.360,28	7.859,04
<b>II. External government public debt service</b>	<b>9.658,66</b>	<b>22.180,45</b>	<b>26.208,73</b>	<b>35.681,91</b>	<b>32.886,75</b>	<b>33.130,57</b>	<b>35.525,87</b>	<b>34.545,91</b>	<b>40.651,50</b>	<b>33.110,36</b>	<b>27.287,05</b>	<b>32.828,74</b>
<i>of which:</i>												
- principal	2.392,90	14.234,41	14.755,86	22.727,88	20.533,05	21.259,58	24.429,19	24.409,86	31.309,61	25.143,68	20.128,38	32.408,86
- interest and commission	7.265,76	7.946,04	11.452,87	12.954,03	12.353,70	11.870,99	11.096,68	10.136,05	9.341,89	7.966,68	7.158,67	419,88
- average exchange rate Ron/Eur**)	4,92	4,93	4,94	5,00	5,06	5,12	5,12	5,12	5,12	5,12	5,12	5,12
<b>Total Government debt service (mln. EUR)</b>	<b>14.645,66</b>	<b>22.207,15</b>	<b>28.351,55</b>	<b>19.923,61</b>	<b>16.635,79</b>	<b>15.877,18</b>	<b>13.722,91</b>	<b>12.129,94</b>	<b>13.998,08</b>	<b>11.467,33</b>	<b>8.586,18</b>	<b>10.272,93</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between April 2023 - December 2032, projection on debt contracted at the end of March 2023

\*\*) average exchange rate Ron / Eur according to CNSP- May 2023