

Government public debt service projection 2021-2032 \*)

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>117.487,97</b>	<b>66.110,25</b>	<b>60.296,65</b>	<b>50.049,12</b>	<b>38.305,36</b>	<b>29.294,48</b>	<b>36.400,86</b>	<b>25.373,16</b>	<b>19.579,23</b>	<b>26.484,61</b>
<i>of which:</i>												
- principal	52.201,19	67.393,01	98.658,34	52.992,28	49.076,15	40.599,55	30.769,69	22.859,09	30.896,81	21.159,91	16.193,10	23.737,78
- interest and commission	10.196,78	19.907,80	18.829,63	13.117,97	11.220,50	9.449,58	7.535,67	6.435,39	5.504,06	4.213,25	3.386,13	2.746,83
<b>II. External government public debt service</b>	<b>9.658,66</b>	<b>22.180,45</b>	<b>22.568,68</b>	<b>33.507,80</b>	<b>23.880,44</b>	<b>31.242,05</b>	<b>31.955,95</b>	<b>32.810,82</b>	<b>35.269,28</b>	<b>33.339,58</b>	<b>24.382,00</b>	<b>26.112,78</b>
<i>of which:</i>												
- principal	2.392,90	14.234,41	12.339,57	22.445,29	13.325,90	20.877,27	22.355,98	24.020,90	26.856,44	26.398,67	18.249,18	20.580,69
- interest and commission	7.265,76	7.946,04	10.229,11	11.062,51	10.554,54	10.364,78	9.599,97	8.789,92	8.412,84	6.940,91	6.132,82	5.532,09
- 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 to market of issuance; projection on debt contracted at the end of March 2023;

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