

Government public debt service projection 2023-2033 \*) - creditor's residency

Lei mil.

Indicators	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Government public debt service (I+II)</b>	<b>139.267,36</b>	<b>124.185,48</b>	<b>104.391,51</b>	<b>123.988,87</b>	<b>93.839,65</b>	<b>101.520,32</b>	<b>96.467,82</b>	<b>76.476,13</b>	<b>75.211,76</b>	<b>65.514,79</b>	<b>52.196,24</b>
- principal	109.773,58	89.753,19	70.465,90	92.329,89	65.945,81	76.312,53	75.021,16	58.252,57	59.401,88	52.240,84	41.846,65
- interest and commission	29.493,78	34.432,29	33.925,61	31.658,98	27.893,84	25.207,79	21.446,66	18.223,56	15.809,88	13.273,95	10.349,59
<b>I. Domestic government public debt service</b>	<b>116.057,28</b>	<b>91.314,37</b>	<b>69.291,66</b>	<b>83.529,38</b>	<b>51.048,93</b>	<b>51.363,01</b>	<b>40.942,69</b>	<b>35.355,60</b>	<b>31.104,87</b>	<b>29.506,08</b>	<b>21.609,86</b>
<i>of which:</i>											
- principal	97.635,17	71.748,52	52.992,93	69.181,76	39.802,28	41.768,65	33.377,92	29.283,45	26.351,55	17.416,24	12.195,32
- interest and commission	18.422,11	19.565,85	16.298,73	14.347,62	11.246,65	9.594,36	7.564,77	6.072,15	4.753,32	12.089,84	9.414,54
<b>II. External government public debt service</b>	<b>23.210,08</b>	<b>32.871,11</b>	<b>35.099,85</b>	<b>40.459,49</b>	<b>42.790,72</b>	<b>50.157,31</b>	<b>55.525,13</b>	<b>41.120,53</b>	<b>44.106,89</b>	<b>36.008,71</b>	<b>30.586,38</b>
<i>of which:</i>											
- principal	12.138,41	18.004,67	17.472,97	23.148,13	26.143,53	34.543,88	41.643,24	28.969,12	33.050,33	34.824,60	29.651,33
- interest and commission	11.071,67	14.866,44	17.626,88	17.311,36	16.647,19	15.613,43	13.881,89	12.151,41	11.056,56	1.184,11	935,05
- average exchange rate Ron/Eur**)	4,95	5,00	5,06	5,12	5,18	5,18	5,18	5,18	5,18	5,18	5,18
<b>Total Government debt service (mln. EUR)</b>	<b>28.134,8</b>	<b>24.837,1</b>	<b>20.630,7</b>	<b>24.216,6</b>	<b>18.115,8</b>	<b>19.598,5</b>	<b>18.623,1</b>	<b>14.763,7</b>	<b>14.519,6</b>	<b>12.647,6</b>	<b>10.076,5</b>

\*) according with NBR data regarding the transactions based on creditor's residency for March 2024, projection on debt contracted at the end of March 2024

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