

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>143.566,49</b>	<b>129.621,31</b>	<b>112.222,09</b>	<b>129.853,91</b>	<b>97.248,78</b>	<b>103.263,60</b>	<b>99.001,21</b>	<b>77.484,68</b>	<b>75.644,62</b>	<b>65.456,34</b>	<b>54.064,46</b>
- principal	114.288,87	94.522,47	76.423,67	96.724,66	68.320,67	77.310,43	76.859,66	58.701,95	59.397,60	51.785,65	43.233,33
- interest and commission	29.277,62	35.098,84	35.798,42	33.129,25	28.928,11	25.953,17	22.141,55	18.782,73	16.247,02	13.670,69	10.831,13
<b>I. Domestic government public debt service</b>	<b>120.602,43</b>	<b>94.580,21</b>	<b>76.542,67</b>	<b>87.299,66</b>	<b>53.697,66</b>	<b>51.827,05</b>	<b>44.449,81</b>	<b>36.892,94</b>	<b>32.000,30</b>	<b>22.708,07</b>	<b>23.268,58</b>
<i>of which:</i>											
- principal	102.130,51	74.214,03	59.242,68	72.287,22	42.029,87	42.233,39	36.700,31	30.908,03	27.510,61	10.271,46	13.515,74
- interest and commission	18.471,92	20.366,18	17.299,99	15.012,44	11.667,79	9.593,66	7.749,50	5.984,91	4.489,69	12.436,61	9.752,84
<b>II. External government public debt service</b>	<b>22.964,06</b>	<b>35.041,10</b>	<b>35.679,42</b>	<b>42.554,25</b>	<b>43.551,12</b>	<b>51.436,55</b>	<b>54.551,40</b>	<b>40.591,74</b>	<b>43.644,32</b>	<b>42.748,27</b>	<b>30.795,88</b>
<i>of which:</i>											
- principal	12.158,36	20.308,44	17.180,99	24.437,44	26.290,80	35.077,04	40.159,35	27.793,92	31.886,99	41.514,19	29.717,59
- interest and commission	10.805,70	14.732,66	18.498,43	18.116,81	17.260,32	16.359,51	14.392,05	12.797,82	11.757,33	1.234,08	1.078,29
- average exchange rate Ron/Eur**)	4,9465	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>29.023,9</b>	<b>25.924,3</b>	<b>22.178,3</b>	<b>25.362,1</b>	<b>18.773,9</b>	<b>19.935,1</b>	<b>19.112,2</b>	<b>14.958,4</b>	<b>14.603,2</b>	<b>12.636,4</b>	<b>10.437,2</b>

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

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