

Yearly government public debt service projection 2025-2034 \*) - by creditor's residence

| Lei mil.                                           |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Indicators                                         | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033             | 2034             |
| <b>Government public debt service (I+II)</b>       | <b>155.554,93</b> | <b>196.624,96</b> | <b>123.292,22</b> | <b>132.095,77</b> | <b>132.116,18</b> | <b>108.481,67</b> | <b>107.419,93</b> | <b>102.402,20</b> | <b>67.665,59</b> | <b>75.450,49</b> |
| - principal                                        | 106.178,72        | 145.739,73        | 81.174,72         | 93.854,40         | 97.928,16         | 79.283,72         | 81.922,73         | 80.764,95         | 50.831,04        | 61.335,58        |
| - interest and commission                          | 49.376,21         | 50.885,23         | 42.117,50         | 38.241,37         | 34.188,02         | 29.197,95         | 25.497,20         | 21.637,25         | 16.834,55        | 14.114,91        |
| <b>I. Domestic government public debt service</b>  | <b>125.890,89</b> | <b>149.686,05</b> | <b>75.197,48</b>  | <b>71.611,76</b>  | <b>66.777,85</b>  | <b>51.708,51</b>  | <b>47.518,60</b>  | <b>34.221,20</b>  | <b>32.401,75</b> | <b>35.306,18</b> |
| of which:                                          |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |
| - principal                                        | 95.145,28         | 122.047,50        | 55.941,11         | 55.259,01         | 53.460,30         | 41.099,72         | 39.185,48         | 27.927,62         | 18.772,71        | 24.496,11        |
| - interest and commission                          | 30.745,61         | 27.638,55         | 19.256,36         | 16.352,75         | 13.317,55         | 10.608,79         | 8.333,12          | 6.293,58          | 13.629,04        | 10.810,07        |
| <b>II. External government public debt service</b> | <b>29.664,04</b>  | <b>46.938,91</b>  | <b>48.094,75</b>  | <b>60.484,01</b>  | <b>65.338,33</b>  | <b>56.773,16</b>  | <b>59.901,33</b>  | <b>68.181,00</b>  | <b>35.263,84</b> | <b>40.144,31</b> |
| of which:                                          |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |
| - principal                                        | 11.033,44         | 23.692,23         | 25.233,61         | 38.595,39         | 44.467,86         | 38.184,00         | 42.737,25         | 52.837,33         | 32.058,33        | 36.839,47        |
| - interest and commission                          | 18.630,60         | 23.246,68         | 22.861,14         | 21.888,62         | 20.870,47         | 18.589,16         | 17.164,08         | 15.343,67         | 3.205,51         | 3.304,84         |
| - average exchange rate Ron/Eur**)                 | 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>31.048,9</b>   | <b>38.858,7</b>   | <b>24.127,6</b>   | <b>25.600,0</b>   | <b>25.603,9</b>   | <b>21.023,6</b>   | <b>20.817,8</b>   | <b>19.845,4</b>   | <b>13.113,5</b>  | <b>14.622,2</b>  |

\*) according with NBR data regarding the transactions **based on creditor's residence** for period between June 2025- December 2034, projection on debt contracted at the end of May 2025

\*\* ) average exchange rate Ron / Eur according to CNSP- May 2025