

Government public debt service projection 2025-2034 *)

Lei mil.

Indicators	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Government public debt service (I+II)	155.554,93	196.624,96	123.292,22	132.095,77	132.116,18	108.481,67	107.419,93	102.402,20	67.665,59	75.450,49
- 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
I. Domestic government public debt service	125.138,55	152.141,70	79.339,90	70.565,08	67.991,75	52.479,60	47.551,34	42.309,95	22.273,04	31.412,49
<i>of which:</i>										
- principal	94.109,36	122.822,28	58.447,39	52.756,10	53.296,54	40.482,17	37.975,12	34.738,58	17.285,69	27.670,10
- interest and commission	31.029,19	29.319,42	20.892,51	17.808,98	14.695,21	11.997,43	9.576,22	7.571,37	4.987,35	3.742,39
II. External government public debt service	30.416,38	44.483,26	43.952,32	61.530,69	64.124,43	56.002,07	59.868,59	60.092,25	45.392,55	44.038,00
<i>of which:</i>										
- principal	12.069,36	22.917,45	22.727,33	41.098,30	44.631,62	38.801,55	43.947,61	46.026,37	33.545,35	33.665,48
- interest and commission	18.347,02	21.565,81	21.224,99	20.432,39	19.492,81	17.200,52	15.920,98	14.065,88	11.847,20	10.372,52
- 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
Total Government debt service (mln. EUR)	31.048,89	38.858,69	24.127,64	25.599,96	25.603,91	21.023,58	20.817,82	19.845,39	13.113,49	14.622,19

*) according to market of issuance; projection on debt contracted at the end of May 2025

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