

Government public debt service projection 2023-2033 \*)

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>130.553,83</b>	<b>119.929,74</b>	<b>135.335,23</b>	<b>103.027,64</b>	<b>110.395,70</b>	<b>106.098,88</b>	<b>82.941,84</b>	<b>80.437,40</b>	<b>79.130,84</b>	<b>59.038,89</b>
- principal	114.288,87	95.321,64	82.257,09	99.690,38	70.893,05	81.440,31	80.343,51	60.950,47	60.984,83	62.287,15	45.902,18
- interest and commission	29.277,62	35.232,19	37.672,65	35.644,85	32.134,59	28.955,39	25.755,37	21.991,37	19.452,57	16.843,69	13.136,71
<b>I. Domestic government public debt service</b>	<b>120.602,43</b>	<b>95.640,65</b>	<b>91.592,20</b>	<b>95.374,75</b>	<b>62.812,60</b>	<b>55.738,29</b>	<b>51.175,29</b>	<b>42.697,59</b>	<b>37.586,31</b>	<b>35.448,62</b>	<b>16.327,61</b>
<i>of which:</i>											
- principal	102.130,51	74.348,22	70.399,26	76.951,31	47.872,02	42.936,62	40.635,77	33.993,37	30.620,97	29.933,27	12.986,71
- interest and commission	18.471,92	21.292,43	21.192,94	18.423,44	14.940,58	12.801,67	10.539,52	8.704,22	6.965,34	5.515,35	3.340,90
<b>II. External government public debt service</b>	<b>22.964,06</b>	<b>34.913,18</b>	<b>28.337,54</b>	<b>39.960,48</b>	<b>40.215,04</b>	<b>54.657,41</b>	<b>54.923,59</b>	<b>40.244,25</b>	<b>42.851,09</b>	<b>43.682,22</b>	<b>42.711,28</b>
<i>of which:</i>											
- principal	12.158,36	20.973,42	11.857,83	22.739,07	23.021,03	38.503,69	39.707,74	26.957,10	30.363,86	32.353,88	32.915,47
- interest and commission	10.805,70	13.939,76	16.479,71	17.221,41	17.194,01	16.153,72	15.215,85	13.287,15	12.487,23	11.328,34	9.795,81
- 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>29.023,85</b>	<b>26.110,77</b>	<b>23.701,53</b>	<b>26.432,66</b>	<b>19.889,51</b>	<b>21.311,91</b>	<b>20.482,41</b>	<b>16.011,94</b>	<b>15.528,46</b>	<b>15.276,22</b>	<b>11.397,47</b>

\*) according to market of issuance; projection on debt contracted at the end of June 2024

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