

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

										Lei mil.
Indicators	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Government public debt service (I+II)	153.809,44	197.516,21	125.484,03	132.801,76	132.901,92	110.863,81	108.031,50	101.977,06	68.311,58	76.032,89
- principal	104.627,90	145.744,89	82.626,34	93.919,99	98.244,77	81.211,70	82.190,92	80.032,48	51.256,61	61.743,92
- interest and commission	49.181,54	51.771,32	42.857,69	38.881,77	34.657,15	29.652,11	25.840,58	21.944,58	17.054,97	14.288,97
I. Domestic government public debt service	125.303,57	150.342,27	76.614,11	71.671,01	67.438,17	53.828,76	47.919,05	35.678,80	32.789,91	36.277,75
<i>of which:</i>										
- principal	94.428,27	121.990,38	56.688,04	54.738,14	53.621,86	42.754,24	39.212,69	29.029,21	18.924,26	25.277,92
- interest and commission	30.875,30	28.351,89	19.926,07	16.932,87	13.816,31	11.074,52	8.706,36	6.649,59	13.865,65	10.999,83
II. External government public debt service	28.505,87	47.173,94	48.869,92	61.130,75	65.463,75	57.035,05	60.112,45	66.298,26	35.521,67	39.755,14
<i>of which:</i>										
- principal	10.199,63	23.754,51	25.938,30	39.181,85	44.622,91	38.457,46	42.978,23	51.003,27	32.332,35	36.466,00
- interest and commission	18.306,24	23.419,43	22.931,62	21.948,90	20.840,84	18.577,59	17.134,22	15.294,99	3.189,32	3.289,14
- 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)	30.700,49	39.034,82	24.556,56	25.736,78	25.756,19	21.485,23	20.936,34	19.763,00	13.238,68	14.735,06

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

**) average exchange rate LEI / EUR according to CNSP- May 2025