

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)	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	124.439,26	153.159,11	82.159,23	71.709,00	69.291,87	55.019,72	48.522,36	44.261,88	23.296,46	32.562,69
of which:										
- principal	93.053,07	122.833,32	60.281,63	53.087,59	53.925,32	42.415,18	38.452,92	36.239,99	17.957,64	28.538,58
- interest and commission	31.386,19	30.325,79	21.877,60	18.621,41	15.366,55	12.604,54	10.069,44	8.021,89	5.338,82	4.024,11
II. External government public debt service	29.370,18	44.357,10	43.324,80	61.092,76	63.610,05	55.844,09	59.509,14	57.715,18	45.015,12	43.470,20
of which:										
- principal	11.574,83	22.911,57	22.344,71	40.832,40	44.319,45	38.796,52	43.738,00	43.792,49	33.298,97	33.205,34
- interest and commission	17.795,35	21.445,53	20.980,09	20.260,36	19.290,60	17.047,57	15.771,14	13.922,69	11.716,15	10.264,86
- 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 to market of issuance; projection on debt contracted at the end of June 2025

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