

Government public debt service projection 2023-2033 *) - creditor's residency

Lei mil.

Indicators	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Government public debt service (I+II)	143.566,49	130.035,16	126.433,34	141.990,16	105.073,95	112.739,71	110.020,17	83.653,96	82.039,96	80.196,42	60.898,72
- principal	114.288,87	95.202,25	87.265,24	105.023,56	71.948,75	82.798,74	83.433,47	60.966,42	61.894,29	62.783,24	47.250,03
- interest and commission	29.277,62	34.832,91	39.168,10	36.966,60	33.125,20	29.940,97	26.586,70	22.687,54	20.145,67	17.413,18	13.648,69
I. Domestic government public debt service	120.602,43	97.009,70	90.399,95	96.796,49	59.311,78	57.104,82	50.586,99	39.833,48	34.783,16	34.674,07	25.680,75
<i>of which:</i>											
- principal	102.130,51	75.822,64	70.175,58	79.452,69	45.560,43	45.475,69	41.203,11	32.301,64	28.720,64	20.731,45	14.987,05
- interest and commission	18.471,92	21.187,06	20.224,37	17.343,80	13.751,35	11.629,13	9.383,88	7.531,84	6.062,52	13.942,62	10.693,70
II. External government public debt service	22.964,06	33.025,46	36.033,39	45.193,67	45.762,17	55.634,89	59.433,18	43.820,48	47.256,80	45.522,35	35.217,97
<i>of which:</i>											
- principal	12.158,36	19.379,61	17.089,66	25.570,87	26.388,32	37.323,05	42.230,36	28.664,78	33.173,65	42.051,79	32.262,98
- interest and commission	10.805,70	13.645,85	18.943,73	19.622,80	19.373,85	18.311,84	17.202,82	15.155,70	14.083,15	3.470,56	2.954,99
- average exchange rate Ron/Eur**)	4,95	4,98	5,03	5,09	5,15	5,21	5,21	5,21	5,21	5,21	5,21
Total Government debt service (mln. EUR)	29.023,9	26.111,5	25.135,9	27.895,9	20.402,7	21.639,1	21.117,1	16.056,4	15.746,6	15.392,8	11.688,8

*) according with NBR data regarding the transactions **based on creditor's residency** for period between August 2024- December 2033, projection on debt contracted at the end of July 2024

**) average exchange rate Ron / Eur according to CNSP- September 2024