

Government public debt service projection 2022-2032 *) - creditor's residency

Lei mil.

Indicators	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Government public debt service (I+II)	107.187,16	141.424,59	112.116,55	89.838,10	92.651,73	77.697,21	73.942,62	75.843,00	64.837,21	49.615,39	59.563,82
- principal	78.945,46	112.612,29	83.932,81	64.369,96	69.175,41	57.234,30	55.688,75	59.522,71	51.368,68	38.070,69	49.571,15
- interest and commission	28.241,70	28.812,30	28.183,74	25.468,14	23.476,32	20.462,91	18.253,87	16.320,29	13.468,53	11.544,70	9.992,67
I. Domestic government public debt service	82.822,30	115.388,53	77.000,35	55.559,37	58.075,72	39.937,05	34.878,39	33.659,69	28.519,31	19.664,25	24.389,70
<i>of which:</i>											
- principal	62.879,62	97.659,94	62.826,75	43.784,29	47.798,28	32.016,52	28.192,73	27.900,75	24.233,62	16.351,95	14.966,93
- interest and commission	19.942,68	17.728,59	14.173,60	11.775,08	10.277,44	7.920,53	6.685,66	5.758,94	4.285,69	3.312,30	9.422,77
II. External government public debt service	24.364,86	26.036,06	35.116,20	34.278,73	34.576,01	37.760,16	39.064,23	42.183,31	36.317,90	29.951,14	35.174,12
<i>of which:</i>											
- principal	16.065,84	14.952,35	21.106,06	20.585,67	21.377,13	25.217,78	27.496,02	31.621,96	27.135,06	21.718,74	34.604,22
- interest and commission	8.299,02	11.083,71	14.010,14	13.693,06	13.198,88	12.542,38	11.568,21	10.561,35	9.182,84	8.232,40	569,90
- average exchange rate Ron/Eur**)	4,93	4,94	5,00	5,06	5,12	5,18	5,18	5,18	5,18	5,18	5,18
Total Government debt service (mln. EUR)	21.741,8	28.628,5	22.423,3	17.754,6	18.096,0	14.999,5	14.274,6	14.641,5	12.516,8	9.578,3	11.498,8

*) according with NBR data regarding the transactions **based on creditor's residency** for period between September 2023 - December 2032, projection on debt contracted at the end of August 2023

***) average exchange rate Ron / Eur according to CNSP- August 2023