

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

Lei mil.

Indicators	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Government public debt service (I+II)</b>	<b>107.187,16</b>	<b>141.951,92</b>	<b>115.256,75</b>	<b>91.677,00</b>	<b>95.992,38</b>	<b>80.783,76</b>	<b>84.206,04</b>	<b>76.738,19</b>	<b>66.333,44</b>	<b>51.442,22</b>	<b>61.053,36</b>
- principal	78.945,46	112.326,00	85.408,54	64.610,31	70.904,77	58.789,45	64.490,88	59.468,72	51.909,51	39.041,81	50.273,56
- interest and commission	28.241,70	29.625,92	29.848,21	27.066,69	25.087,61	21.994,31	19.715,16	17.269,47	14.423,93	12.400,41	10.779,80
<b>I. Domestic government public debt service</b>	<b>82.822,30</b>	<b>116.237,23</b>	<b>79.438,12</b>	<b>56.825,01</b>	<b>60.314,30</b>	<b>42.398,18</b>	<b>37.981,98</b>	<b>34.356,43</b>	<b>29.426,55</b>	<b>20.751,71</b>	<b>26.143,08</b>
<i>of which:</i>											
- principal	62.879,62	98.037,04	64.408,53	44.301,21	49.298,07	33.822,51	30.697,90	28.174,09	24.738,39	17.132,92	15.955,48
- interest and commission	19.942,68	18.200,19	15.029,60	12.523,80	11.016,22	8.575,67	7.284,08	6.182,34	4.688,16	3.618,79	10.187,60
<b>II. External government public debt service</b>	<b>24.364,86</b>	<b>25.714,69</b>	<b>35.818,62</b>	<b>34.851,99</b>	<b>35.678,09</b>	<b>38.385,58</b>	<b>46.224,06</b>	<b>42.381,76</b>	<b>36.906,89</b>	<b>30.690,51</b>	<b>34.910,28</b>
<i>of which:</i>											
- principal	16.065,84	14.288,96	21.000,01	20.309,10	21.606,70	24.966,94	33.792,98	31.294,63	27.171,12	21.908,89	34.318,08
- interest and commission	8.299,02	11.425,73	14.818,61	14.542,89	14.071,39	13.418,64	12.431,08	11.087,13	9.735,77	8.781,62	592,20
- 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
<b>Total Government debt service (mln. EUR)</b>	<b>21.741,8</b>	<b>28.735,2</b>	<b>23.051,4</b>	<b>18.118,0</b>	<b>18.748,5</b>	<b>15.595,3</b>	<b>16.256,0</b>	<b>14.814,3</b>	<b>12.805,7</b>	<b>9.930,9</b>	<b>11.786,4</b>

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

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