

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 | 129.445,10 | 133.703,11 | 145.112,85 | 108.284,51 | 106.442,29 | 111.571,47 | 84.710,76 | 96.183,07 | 81.277,58 | 64.595,37 |
| - principal | 114.288,87 | 94.863,28 | 91.082,08 | 106.187,85 | 73.371,64 | 74.850,97 | 83.384,43 | 60.510,84 | 74.524,63 | 62.998,92 | 50.105,22 |
| - interest and commission | 29.277,62 | 34.581,82 | 42.621,03 | 38.925,00 | 34.912,87 | 31.591,32 | 28.187,04 | 24.199,92 | 21.658,44 | 18.278,66 | 14.490,15 |
| I. Domestic government public debt service | 120.602,43 | 96.066,90 | 96.498,34 | 97.075,78 | 61.664,49 | 48.730,55 | 53.506,15 | 39.029,43 | 36.757,40 | 35.703,69 | 28.428,68 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 102.130,51 | 75.601,14 | 74.307,04 | 79.301,88 | 47.495,67 | 36.797,67 | 42.887,61 | 31.312,91 | 30.479,77 | 20.780,35 | 16.781,59 |
| - interest and commission | 18.471,92 | 20.465,76 | 22.191,30 | 17.773,90 | 14.168,82 | 11.932,88 | 10.618,54 | 7.716,52 | 6.277,63 | 14.923,34 | 11.647,09 |
| II. External government public debt service | 22.964,06 | 33.378,20 | 37.204,77 | 48.037,07 | 46.620,02 | 57.711,74 | 58.065,32 | 45.681,33 | 59.425,67 | 45.573,89 | 36.166,69 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 12.158,36 | 19.262,14 | 16.775,04 | 26.885,97 | 25.875,97 | 38.053,30 | 40.496,82 | 29.197,93 | 44.044,86 | 42.218,57 | 33.323,63 |
| - interest and commission | 10.805,70 | 14.116,06 | 20.429,73 | 21.151,10 | 20.744,05 | 19.658,44 | 17.568,50 | 16.483,40 | 15.380,81 | 3.355,32 | 2.843,06 |
| - 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 | 25.993,0 | 26.581,1 | 28.509,4 | 21.026,1 | 20.430,4 | 21.414,9 | 16.259,3 | 18.461,2 | 15.600,3 | 12.398,3 |

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

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