

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>135.599,68</b>	<b>118.857,39</b>	<b>92.601,72</b>	<b>103.751,86</b>	<b>82.130,98</b>	<b>86.048,63</b>	<b>77.079,35</b>	<b>67.836,98</b>	<b>52.675,03</b>	<b>61.322,39</b>
- principal	78.945,46	106.223,71	87.857,00	64.496,83	77.611,24	59.461,05	65.683,05	59.369,54	53.012,27	39.913,96	50.249,27
- interest and commission	28.241,70	29.375,97	31.000,39	28.104,89	26.140,62	22.669,93	20.365,58	17.709,81	14.824,71	12.761,07	11.073,12
<b>I. Domestic government public debt service</b>	<b>82.822,30</b>	<b>110.466,26</b>	<b>82.715,78</b>	<b>58.243,27</b>	<b>68.481,27</b>	<b>44.078,61</b>	<b>40.460,15</b>	<b>35.440,32</b>	<b>30.619,85</b>	<b>22.489,00</b>	<b>26.615,44</b>
<i>of which:</i>											
- principal	62.879,62	92.201,42	66.449,97	44.633,14	56.386,34	34.832,20	32.556,06	28.884,35	25.601,10	18.563,39	16.316,44
- interest and commission	19.942,68	18.264,84	16.265,81	13.610,13	12.094,93	9.246,41	7.904,09	6.555,97	5.018,75	3.925,61	10.299,00
<b>II. External government public debt service</b>	<b>24.364,86</b>	<b>25.133,42</b>	<b>36.141,61</b>	<b>34.358,45</b>	<b>35.270,59</b>	<b>38.052,37</b>	<b>45.588,48</b>	<b>41.639,03</b>	<b>37.217,13</b>	<b>30.186,03</b>	<b>34.706,95</b>
<i>of which:</i>											
- principal	16.065,84	14.022,29	21.407,03	19.863,69	21.224,90	24.628,85	33.126,99	30.485,19	27.411,17	21.350,57	33.932,83
- interest and commission	8.299,02	11.111,13	14.734,58	14.494,76	14.045,69	13.423,52	12.461,49	11.153,84	9.805,96	8.835,46	774,12
- average exchange rate Ron/Eur**)	4,93	4,95	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>27.393,9</b>	<b>23.771,5</b>	<b>18.300,7</b>	<b>20.264,0</b>	<b>15.855,4</b>	<b>16.611,7</b>	<b>14.880,2</b>	<b>13.095,9</b>	<b>10.168,9</b>	<b>11.838,3</b>

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

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