

Government public debt service projection 2023-2032 *)

Lei mil.

Indicators	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Government public debt service (I+II)	137.838,31	124.538,47	95.545,37	112.878,24	85.499,60	95.368,26	79.908,47	70.659,81	55.662,67	62.377,09
- principal	108.344,53	91.822,08	66.119,32	85.412,27	61.438,00	73.761,73	61.353,54	55.094,70	42.313,54	50.885,52
- interest and commission	29.493,78	32.716,39	29.426,05	27.465,97	24.061,60	21.606,53	18.554,93	15.565,11	13.349,13	11.491,57
I. Domestic government public debt service	114.628,23	89.341,18	69.673,48	77.778,41	51.308,79	48.438,85	39.749,03	34.983,20	29.177,50	33.859,87
<i>of which:</i>										
- principal	96.206,12	69.440,26	52.802,20	62.743,36	39.001,29	37.798,17	31.159,00	27.683,93	23.246,38	29.140,16
- interest and commission	18.422,11	19.900,93	16.871,27	15.035,05	12.307,50	10.640,68	8.590,03	7.299,27	5.931,12	4.719,71
II. External government public debt service	23.210,08	35.197,28	25.871,90	35.099,83	34.190,81	46.929,41	40.159,44	35.676,61	26.485,17	28.517,22
<i>of which:</i>										
- principal	12.138,41	22.381,82	13.317,12	22.668,91	22.436,71	35.963,56	30.194,54	27.410,77	19.067,16	21.745,36
- interest and commission	11.071,67	12.815,46	12.554,78	12.430,92	11.754,10	10.965,85	9.964,90	8.265,84	7.418,01	6.771,86
- Average exchange rate Ron / Eur**)	4,95	5,00	5,06	5,12	5,18	5,18	5,18	5,18	5,18	5,18
Total Government debt service (mln. EUR)	27.846,12	24.907,69	18.882,48	22.046,53	16.505,71	18.410,86	15.426,35	13.640,89	10.745,69	12.041,91

*) according to market of issuance; projection on debt contracted at the end of December2023;

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