

Government public debt service projection 2023-2033 \*) - creditor's residency

Indicators	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
<b>Government public debt service (I+II)</b>	<b>143.566,49</b>	<b>130.833,58</b>	<b>150.198,82</b>	<b>153.386,44</b>	<b>114.751,70</b>	<b>119.404,73</b>	<b>126.327,47</b>	<b>87.522,07</b>	<b>96.777,07</b>	<b>82.864,05</b>	<b>65.148,88</b>
- principal	114.288,87	95.654,63	104.153,00	111.760,80	77.567,54	85.746,33	96.204,79	62.124,28	74.020,10	63.619,02	49.760,13
- interest and commission	29.277,62	35.178,95	46.045,82	41.625,64	37.184,16	33.658,40	30.122,68	25.397,79	22.756,97	19.245,03	15.388,75
<b>I. Domestic government public debt service</b>	<b>120.602,43</b>	<b>96.893,36</b>	<b>113.414,07</b>	<b>106.159,12</b>	<b>66.421,40</b>	<b>61.962,68</b>	<b>61.003,87</b>	<b>42.563,04</b>	<b>37.544,17</b>	<b>28.499,66</b>	<b>29.407,15</b>
<i>of which:</i>											
- principal	102.130,51	74.849,63	88.075,92	86.115,50	50.413,66	48.406,66	49.932,42	33.931,71	30.516,70	23.132,60	17.176,08
- interest and commission	18.471,92	22.043,73	25.338,15	20.043,62	16.007,74	13.556,02	11.071,45	8.631,33	7.027,47	5.367,06	12.231,07
<b>II. External government public debt service</b>	<b>22.964,06</b>	<b>33.940,22</b>	<b>36.784,75</b>	<b>47.227,32</b>	<b>48.330,30</b>	<b>57.442,05</b>	<b>65.323,60</b>	<b>44.959,03</b>	<b>59.232,90</b>	<b>54.364,39</b>	<b>35.741,73</b>
<i>of which:</i>											
- principal	12.158,36	20.805,00	16.077,08	25.645,30	27.153,88	37.339,67	46.272,37	28.192,57	43.503,40	40.486,42	32.584,05
- interest and commission	10.805,70	13.135,22	20.707,67	21.582,02	21.176,42	20.102,38	19.051,23	16.766,46	15.729,50	13.877,97	3.157,68
- average exchange rate Ron/Eur**)	4,95	4,9746	5,01	5,06	5,11	5,16	5,16	5,16	5,16	5,16	5,16
<b>Total Government debt service (mln. EUR)</b>	<b>29.023,9</b>	<b>26.300,3</b>	<b>29.979,8</b>	<b>30.313,5</b>	<b>22.456,3</b>	<b>23.140,5</b>	<b>24.482,1</b>	<b>16.961,6</b>	<b>18.755,2</b>	<b>16.058,9</b>	<b>12.625,8</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between January 2025- December 2033, projection on debt contracted at the end of December 2024

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