

Government public debt service projection 2023-2033 \*)

Lei mil.

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>119.973,64</b>	<b>111.023,69</b>	<b>71.848,62</b>	<b>61.277,35</b>	<b>63.977,97</b>	<b>45.545,39</b>	<b>38.929,81</b>	<b>38.010,47</b>	<b>20.654,94</b>
<i>of which:</i>											
- principal	102.130,51	74.849,63	92.531,00	88.782,56	53.857,20	45.923,14	51.183,82	35.267,07	30.491,06	31.257,16	16.213,08
- interest and commission	18.471,92	22.043,73	27.442,64	22.241,13	17.991,42	15.354,21	12.794,15	10.278,32	8.438,75	6.753,31	4.441,86
<b>II. External government public debt service</b>	<b>22.964,06</b>	<b>33.940,22</b>	<b>30.225,18</b>	<b>42.362,75</b>	<b>42.903,08</b>	<b>58.127,38</b>	<b>62.349,50</b>	<b>41.976,68</b>	<b>57.847,26</b>	<b>44.853,58</b>	<b>44.493,94</b>
<i>of which:</i>											
- principal	12.158,36	20.805,00	11.622,00	22.978,24	23.710,34	39.823,19	45.020,97	26.857,21	43.529,04	32.361,86	33.547,05
- interest and commission	10.805,70	13.135,22	18.603,18	19.384,51	19.192,74	18.304,19	17.328,53	15.119,47	14.318,22	12.491,72	10.946,89
- Average exchange rate Ron / Eur**)	4,95	4,97	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>29.023,85</b>	<b>26.300,32</b>	<b>29.979,80</b>	<b>30.313,53</b>	<b>22.456,30</b>	<b>23.140,45</b>	<b>24.482,07</b>	<b>16.961,64</b>	<b>18.755,25</b>	<b>16.058,92</b>	<b>12.625,75</b>

\*) according to market of issuance; projection on debt contracted at the end of December 2024

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