

Government public debt service projection 2021-2031 \*)

mil. lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>70.828,62</b>	<b>103.107,56</b>	<b>103.620,82</b>	<b>85.292,09</b>	<b>63.193,15</b>	<b>60.873,50</b>	<b>58.997,95</b>	<b>43.213,50</b>	<b>45.347,25</b>	<b>45.958,48</b>	<b>37.813,94</b>
- principal	53.497,67	80.751,74	84.299,70	68.709,22	49.033,24	48.286,81	47.836,35	33.603,96	36.689,59	38.524,00	31.636,87
- interest and commission	17.330,95	22.355,82	19.321,12	16.582,88	14.159,91	12.586,69	11.161,60	9.609,54	8.657,66	7.434,48	6.177,07
<b>I. Domestic government public debt service</b>	<b>61.158,09</b>	<b>79.496,69</b>	<b>82.566,77</b>	<b>53.728,04</b>	<b>41.729,50</b>	<b>39.042,94</b>	<b>28.847,60</b>	<b>19.099,60</b>	<b>24.092,08</b>	<b>13.846,14</b>	<b>14.454,62</b>
<i>of which:</i>											
- principal	51.106,62	65.351,39	72.091,44	45.700,84	35.520,88	34.155,76	24.947,04	16.132,28	21.619,15	12.261,70	13.347,84
- interest and commission	10.051,47	14.145,30	10.475,33	8.027,21	6.208,62	4.887,18	3.900,56	2.967,32	2.472,93	1.584,44	1.106,78
<b>II. External government public debt service **)</b>	<b>9.670,53</b>	<b>23.610,87</b>	<b>21.054,05</b>	<b>31.564,05</b>	<b>21.463,65</b>	<b>21.830,56</b>	<b>30.150,35</b>	<b>24.113,90</b>	<b>21.255,17</b>	<b>32.112,34</b>	<b>23.359,32</b>
<i>of which:</i>											
- principal	2.391,05	15.400,35	12.208,26	23.008,38	13.512,36	14.131,05	22.889,31	17.471,68	15.070,44	26.262,30	18.289,03
- interest and commission	7.279,48	8.210,52	8.845,79	8.555,67	7.951,29	7.699,51	7.261,04	6.642,22	6.184,73	5.850,04	5.070,29
- Average exchange rate Ron / Eur**)	4,92	4,95	5,00	5,08	5,13	5,18	5,18	5,18	5,18	5,18	5,18
<b>Total Government debt service (mln. EUR)</b>	<b>14.396,06</b>	<b>20.829,81</b>	<b>20.724,16</b>	<b>16.789,78</b>	<b>12.318,35</b>	<b>11.751,64</b>	<b>11.389,57</b>	<b>8.342,37</b>	<b>8.754,30</b>	<b>8.872,29</b>	<b>7.299,99</b>

\*) according to market of issuance;

\*\*\*) projection on debt contracted at the end of June 2022

\*\*\*) average exchange rate Ron/Eur, according to CNSP-July 2022