

Government public debt service projection 2021-2031 \*) - creditor's residency

mil. lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>72.056,63</b>	<b>100.392,73</b>	<b>100.511,13</b>	<b>83.456,12</b>	<b>59.664,65</b>	<b>58.692,74</b>	<b>51.473,30</b>	<b>42.124,54</b>	<b>43.217,34</b>	<b>45.122,67</b>	<b>37.191,88</b>
- principal	54.594,09	79.450,08	82.078,02	67.734,82	46.312,15	46.861,50	41.066,05	32.956,62	34.997,77	38.102,61	31.408,91
- interest and commission	17.462,54	20.942,65	18.433,11	15.721,30	13.352,50	11.831,24	10.407,25	9.167,92	8.219,57	7.020,06	5.782,97
<b>I. Domestic government public debt service</b>	<b>62.397,97</b>	<b>70.708,21</b>	<b>72.675,63</b>	<b>51.958,01</b>	<b>37.041,88</b>	<b>37.336,40</b>	<b>25.917,87</b>	<b>18.308,63</b>	<b>20.720,87</b>	<b>15.181,69</b>	<b>13.045,03</b>
<i>of which:</i>											
- principal	52.201,19	57.976,30	63.093,11	44.543,80	31.320,33	32.709,97	22.236,82	15.371,00	18.224,84	13.400,31	11.849,28
- interest and commission	10.196,78	12.731,91	9.582,52	7.414,21	5.721,55	4.626,43	3.681,05	2.937,63	2.496,03	1.781,38	1.195,75
<b>II. External government public debt service</b>	<b>9.658,66</b>	<b>29.684,52</b>	<b>27.835,50</b>	<b>31.498,11</b>	<b>22.622,77</b>	<b>21.356,34</b>	<b>25.555,43</b>	<b>23.815,91</b>	<b>22.496,47</b>	<b>29.940,98</b>	<b>24.146,85</b>
<i>of which:</i>											
- principal	2.392,90	21.473,78	18.984,91	23.191,02	14.991,82	14.151,53	18.829,23	17.585,62	16.772,93	24.702,30	19.559,63
- interest and commission	7.265,76	8.210,74	8.850,59	8.307,09	7.630,95	7.204,81	6.726,20	6.230,29	5.723,54	5.238,68	4.587,22
<i>average exchange rate Ron/Eur according to CNSP- April 2022</i>	4,9200	4,9700	5,0300	5,0800	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300
<b>Total Government debt service (mln. EUR)</b>	<b>14.645,7</b>	<b>20.199,7</b>	<b>19.982,3</b>	<b>16.428,4</b>	<b>11.630,5</b>	<b>11.441,1</b>	<b>10.033,8</b>	<b>8.211,4</b>	<b>8.424,4</b>	<b>8.795,8</b>	<b>7.249,9</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between January 2022 - December 2031

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

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