

Government public debt service projection 2021-2031 *)

mil. lei

| Indicators | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Government public debt service (I+II) | 72.056,63 | 100.392,73 | 100.511,13 | 83.456,12 | 59.664,65 | 58.692,74 | 51.473,30 | 42.124,54 | 43.217,34 | 45.122,67 | 37.191,88 |
| - 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 |
| I. Domestic government public debt service | 62.397,97 | 76.868,44 | 79.916,28 | 52.439,72 | 38.691,13 | 37.563,46 | 27.097,11 | 18.433,93 | 22.359,24 | 13.525,22 | 14.350,41 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 52.201,19 | 63.977,09 | 69.881,54 | 44.783,60 | 32.796,06 | 32.863,13 | 23.387,81 | 15.610,20 | 20.029,91 | 12.050,91 | 13.345,11 |
| - interest and commission | 10.196,78 | 12.891,35 | 10.034,74 | 7.656,12 | 5.895,07 | 4.700,33 | 3.709,30 | 2.823,73 | 2.329,33 | 1.474,31 | 1.005,30 |
| II. External government public debt service **) | 9.658,66 | 23.524,29 | 20.594,85 | 31.016,40 | 20.973,52 | 21.129,28 | 24.376,19 | 23.690,61 | 20.858,10 | 31.597,45 | 22.841,47 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 2.392,90 | 15.472,99 | 12.196,48 | 22.951,22 | 13.516,09 | 13.998,37 | 17.678,24 | 17.346,42 | 14.967,86 | 26.051,70 | 18.063,80 |
| - interest and commission | 7.265,76 | 8.051,30 | 8.398,37 | 8.065,18 | 7.457,43 | 7.130,91 | 6.697,95 | 6.344,19 | 5.890,24 | 5.545,75 | 4.777,67 |
| - Average exchange rate Ron / Eur**) | 4,92 | 4,97 | 5,03 | 5,08 | 5,13 | 5,13 | 5,13 | 5,13 | 5,13 | 5,13 | 5,13 |
| Total Government debt service (mln. EUR) | 14.645,66 | 20.199,75 | 19.982,33 | 16.428,37 | 11.630,54 | 11.441,08 | 10.033,78 | 8.211,41 | 8.424,43 | 8.795,84 | 7.249,88 |

*) according to market of issuance;

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

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