

Government public debt service projection 2021-2031 \*)

Lei mil.

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>110.645,36</b>	<b>130.261,37</b>	<b>93.341,96</b>	<b>75.561,12</b>	<b>71.731,31</b>	<b>66.296,85</b>	<b>55.045,46</b>	<b>57.962,85</b>	<b>54.247,78</b>	<b>41.261,79</b>
- principal	53.497,67	82.578,21	106.362,27	72.409,71	56.877,86	54.881,82	51.603,59	42.147,88	46.543,05	44.029,02	32.465,15
- interest and commission	17.330,95	28.067,16	23.899,11	20.932,25	18.683,26	16.849,49	14.693,26	12.897,58	11.419,80	10.218,76	8.796,64
<b>I. Domestic government public debt service</b>	<b>61.158,09</b>	<b>87.300,80</b>	<b>107.598,50</b>	<b>60.416,39</b>	<b>52.373,99</b>	<b>44.273,16</b>	<b>34.691,45</b>	<b>23.158,79</b>	<b>30.727,09</b>	<b>20.991,85</b>	<b>16.823,61</b>
<i>of which:</i>											
- principal	51.106,62	67.393,01	93.789,95	49.893,83	43.548,25	37.072,81	29.025,40	18.478,54	26.855,17	17.630,91	14.096,27
- interest and commission	10.051,47	19.907,80	13.808,56	10.522,56	8.825,74	7.200,35	5.666,05	4.680,25	3.871,92	3.360,94	2.727,34
<b>II. External government public debt service **)</b>	<b>9.670,53</b>	<b>23.344,56</b>	<b>22.662,87</b>	<b>32.925,57</b>	<b>23.187,13</b>	<b>27.458,15</b>	<b>31.605,40</b>	<b>31.886,67</b>	<b>27.235,76</b>	<b>33.255,93</b>	<b>24.438,18</b>
<i>of which:</i>											
- principal	2.391,05	15.185,20	12.572,32	22.515,88	13.329,61	17.809,01	22.578,19	23.669,34	19.687,88	26.398,11	18.368,88
- interest and commission	7.279,48	8.159,36	10.090,55	10.409,69	9.857,52	9.649,14	9.027,21	8.217,33	7.547,88	6.857,82	6.069,30
- Average exchange rate Ron / Eur**)	4,92	4,93	4,94	5,00	5,06	5,12	5,12	5,12	5,12	5,12	5,12
<b>Total Government debt service (mln. EUR)</b>	<b>14.396,06</b>	<b>22.443,28</b>	<b>26.368,70</b>	<b>18.668,39</b>	<b>14.933,03</b>	<b>14.010,02</b>	<b>12.948,60</b>	<b>10.751,07</b>	<b>11.320,87</b>	<b>10.595,27</b>	<b>8.058,94</b>

\*) according to market of issuance; projection on debt contracted at the end of December 2022;

\*\* ) average exchange rate Ron/Eur, according to CNSP-January 2023