

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>72.056,64</b>	<b>95.825,86</b>	<b>96.051,93</b>	<b>79.099,52</b>	<b>54.920,45</b>	<b>55.296,56</b>	<b>40.490,67</b>	<b>34.043,88</b>	<b>35.903,59</b>	<b>42.767,69</b>	<b>35.180,35</b>
- principal	54.594,13	77.031,43	79.396,26	65.026,07	43.253,79	45.000,00	31.427,18	26.044,38	28.701,57	36.552,61	30.128,73
- interest and commission	17.462,51	18.794,43	16.655,67	14.073,45	11.666,66	10.296,56	9.063,49	7.999,50	7.202,02	6.215,08	5.051,62
<b>I. Domestic government public debt service</b>	<b>62.397,98</b>	<b>73.804,33</b>	<b>75.772,28</b>	<b>48.722,21</b>	<b>34.880,85</b>	<b>35.100,39</b>	<b>23.451,09</b>	<b>17.455,88</b>	<b>15.561,02</b>	<b>11.659,08</b>	<b>13.225,99</b>
<i>of which:</i>											
- principal	52.201,23	62.764,32	66.626,90	41.796,42	29.742,29	31.006,22	20.255,26	15.066,96	13.650,16	10.417,36	12.384,07
- interest and commission	10.196,75	11.040,01	9.145,38	6.925,79	5.138,56	4.094,18	3.195,83	2.388,92	1.910,86	1.241,72	841,92
<b>II. External government public debt service **)</b>	<b>9.658,66</b>	<b>22.021,53</b>	<b>20.279,65</b>	<b>30.377,31</b>	<b>20.039,60</b>	<b>20.196,16</b>	<b>17.039,58</b>	<b>16.588,00</b>	<b>20.342,57</b>	<b>31.108,61</b>	<b>21.954,36</b>
<i>of which:</i>											
- principal	2.392,90	14.267,11	12.769,36	23.229,65	13.511,50	13.993,78	11.171,92	10.977,42	15.051,41	26.135,25	17.744,66
- interest and commission	7.265,76	7.754,42	7.510,29	7.147,66	6.528,10	6.202,38	5.867,66	5.610,58	5.291,16	4.973,36	4.209,70
- <i>Average exchange rate Ron / Eur **)</i>	4,92	4,98	5,03	5,08	5,13	5,13	5,13	5,13	5,13	5,13	5,13
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>14.645,66</b>	<b>19.242,14</b>	<b>19.095,81</b>	<b>15.570,77</b>	<b>10.705,74</b>	<b>10.779,06</b>	<b>7.892,92</b>	<b>6.636,23</b>	<b>6.998,75</b>	<b>8.336,78</b>	<b>6.857,77</b>

\*) according to market of issuance;

\*\*\*) projection on debt contracted at the end of December 2021

\*\*\*) average exchange rate Ron/Eur, according to CNSP-November 2021