

Government public debt service projection 2022-2032 \*)

Lei mil.

Indicators	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Government public debt service (I+II)</b>	<b>109.481,26</b>	<b>139.725,16</b>	<b>97.422,65</b>	<b>82.187,13</b>	<b>80.464,77</b>	<b>68.603,49</b>	<b>59.858,57</b>	<b>71.334,96</b>	<b>55.783,73</b>	<b>42.449,34</b>	<b>51.289,66</b>
- principal	81.627,42	111.085,37	73.734,06	60.846,35	61.091,08	51.891,99	45.029,01	57.750,03	44.961,36	33.111,09	43.113,74
- interest and commission	27.853,84	28.639,79	23.688,59	21.340,78	19.373,69	16.711,50	14.829,56	13.584,93	10.822,37	9.338,25	8.175,92
<b>I. Domestic government public debt service</b>	<b>87.300,80</b>	<b>116.835,10</b>	<b>63.741,96</b>	<b>58.255,93</b>	<b>49.183,80</b>	<b>36.331,64</b>	<b>26.874,95</b>	<b>36.066,26</b>	<b>22.444,61</b>	<b>17.889,15</b>	<b>25.007,76</b>
<i>of which:</i>											
- principal	67.393,01	98.524,01	51.200,24	47.520,32	40.213,70	29.247,31	20.843,13	30.896,81	18.565,91	14.705,50	22.401,78
- interest and commission	19.907,80	18.311,09	12.541,73	10.735,61	8.970,10	7.084,33	6.031,82	5.169,46	3.878,70	3.183,65	2.605,98
<b>II. External government public debt service</b>	<b>22.180,45</b>	<b>22.890,06</b>	<b>33.680,68</b>	<b>23.931,20</b>	<b>31.280,97</b>	<b>32.271,85</b>	<b>32.983,62</b>	<b>35.268,69</b>	<b>33.339,12</b>	<b>24.560,19</b>	<b>26.281,90</b>
<i>of which:</i>											
- principal	14.234,41	12.561,36	22.533,82	13.326,03	20.877,38	22.644,68	24.185,88	26.853,22	26.395,45	18.405,59	20.711,96
- interest and commission	7.946,04	10.328,70	11.146,86	10.605,17	10.403,59	9.627,17	8.797,74	8.415,47	6.943,67	6.154,60	5.569,94
- Average exchange rate Ron / Eur**)	4,93	4,94	5,00	5,06	5,12	5,12	5,12	5,12	5,12	5,12	5,12
<b>Total Government debt service (min. EUR)</b>	<b>22.207,15</b>	<b>27.992,44</b>	<b>19.484,53</b>	<b>16.242,52</b>	<b>15.715,78</b>	<b>13.399,12</b>	<b>11.691,13</b>	<b>13.932,61</b>	<b>10.895,26</b>	<b>8.290,89</b>	<b>10.017,51</b>

\*) according to market of issuance; projection on debt contracted at the end of February 2023;

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