

Government public debt service projection 2022-2032 *) - creditor's residency

Lei mil.

Indicators	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Government public debt service (I+II)	109.481,26	138.282,66	95.135,46	80.969,81	74.929,07	67.404,02	57.822,53	63.008,85	54.968,74	41.310,30	49.867,40
- principal	81.627,42	111.135,86	72.835,78	60.971,83	56.851,02	51.776,01	44.031,81	50.688,20	44.629,01	32.377,33	42.000,51
- interest and commission	27.853,84	27.146,80	22.299,68	19.997,98	18.078,05	15.628,01	13.790,72	12.320,65	10.339,73	8.932,97	7.866,89
I. Domestic government public debt service	87.300,80	113.389,74	60.857,22	49.321,15	46.747,20	32.821,97	24.592,61	30.918,29	22.345,59	13.953,91	17.299,82
<i>of which:</i>											
- principal	67.393,01	97.305,37	50.613,62	40.800,18	39.653,93	27.590,28	20.241,28	27.273,76	19.836,12	12.183,67	9.805,97
- interest and commission	19.907,80	16.084,38	10.243,60	8.520,98	7.093,27	5.231,69	4.351,33	3.644,53	2.509,47	1.770,24	7.493,85
II. External government public debt service	22.180,45	24.892,91	34.278,24	31.648,65	28.181,87	34.582,05	33.229,92	32.090,56	32.623,15	27.356,39	32.567,58
<i>of which:</i>											
- principal	14.234,41	13.830,49	22.222,16	20.171,65	17.197,09	24.185,73	23.790,53	23.414,44	24.792,89	20.193,66	32.194,54
- interest and commission	7.946,04	11.062,42	12.056,08	11.477,00	10.984,78	10.396,32	9.439,39	8.676,12	7.830,26	7.162,73	373,04
- average exchange rate Ron/Eur**)	4,9300	4,9400	5,0000	5,0600	5,1200	5,1200	5,1200	5,1200	5,1200	5,1200	5,1200
Total Government debt service (mln. EUR)	22.207,2	27.992,4	19.027,1	16.001,9	14.634,6	13.164,8	11.293,5	12.306,4	10.736,1	8.068,4	9.739,7

*) according with NBR data regarding the transactions **based on creditor's residency** for period between February 2023 - December 2032, projection on debt contracted at the end of January 2023

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