

Government public debt service projection 2022-2032 *)

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 | 557.146,04 |
| - 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 | 458.254,99 |
| - 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 | 98.891,05 |
| I. Domestic government public debt service | 74.327,16 | 75.962,37 | 49.302,90 | 35.644,03 | 35.840,75 | 24.330,56 | 17.566,18 | 16.816,35 | 12.442,22 | 14.215,99 | 418.846,48 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 67.393,01 | 98.679,34 | 50.368,43 | 47.642,59 | 39.042,38 | 29.355,41 | 20.445,93 | 31.000,59 | 18.231,17 | 14.095,64 | 437.647,66 |
| - interest and commission | 19.907,80 | 17.113,90 | 11.928,69 | 10.177,07 | 8.465,93 | 6.636,47 | 5.601,41 | 4.798,06 | 3.507,20 | 2.887,65 | 93.426,66 |
| II. External government public debt service | 22.180,45 | 22.489,42 | 32.838,34 | 23.150,15 | 27.420,76 | 31.412,14 | 31.775,19 | 27.210,20 | 33.230,37 | 24.327,01 | 26.071,72 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 14.234,41 | 12.456,52 | 22.467,35 | 13.329,24 | 17.808,64 | 22.420,60 | 23.585,88 | 19.687,61 | 26.397,84 | 18.281,69 | 20.607,33 |
| - interest and commission | 7.946,04 | 10.032,90 | 10.370,99 | 9.820,91 | 9.612,12 | 8.991,54 | 8.189,31 | 7.522,59 | 6.832,53 | 6.045,32 | 5.464,39 |
| - 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 |
| Total Government debt service (mln. EUR) | 22.207,15 | 27.992,44 | 19.027,09 | 16.001,94 | 14.634,58 | 13.164,85 | 11.293,46 | 12.306,42 | 10.736,08 | 8.068,42 | 165.172,16 |

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

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