

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>71.735,24</b>	<b>87.751,53</b>	<b>89.744,12</b>	<b>78.100,25</b>	<b>54.134,81</b>	<b>54.016,68</b>	<b>39.481,99</b>	<b>33.641,65</b>	<b>35.418,53</b>	<b>41.883,82</b>	<b>34.472,51</b>
- principal	54.337,69	69.511,74	73.246,57	64.184,01	42.614,57	43.849,48	30.535,09	25.739,96	28.314,34	35.738,21	29.490,66
- interest and commission	17.397,55	18.239,79	16.497,55	13.916,24	11.520,24	10.167,20	8.946,90	7.901,69	7.104,19	6.145,61	4.981,85
<b>I. Domestic government public debt service</b>	<b>62.065,11</b>	<b>65.693,26</b>	<b>69.435,66</b>	<b>47.702,35</b>	<b>34.089,07</b>	<b>33.814,42</b>	<b>22.436,34</b>	<b>17.047,95</b>	<b>15.070,60</b>	<b>10.769,88</b>	<b>12.494,97</b>
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	51.937,95	55.214,01	60.453,72	40.937,84	29.100,65	29.853,28	19.360,74	14.760,44	13.261,14	9.601,18	11.726,07
- interest and commission	10.127,16	10.479,25	8.981,94	6.764,51	4.988,43	3.961,15	3.075,60	2.287,51	1.809,46	1.168,70	768,90
<b>II. External government public debt service **)</b>	<b>9.670,13</b>	<b>22.058,27</b>	<b>20.308,46</b>	<b>30.397,90</b>	<b>20.045,73</b>	<b>20.202,25</b>	<b>17.045,65</b>	<b>16.593,70</b>	<b>20.347,93</b>	<b>31.113,94</b>	<b>21.977,54</b>
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	2.399,74	14.297,73	12.792,85	23.246,17	13.513,92	13.996,20	11.174,35	10.979,52	15.053,20	26.137,03	17.764,59
- interest and commission	7.270,39	7.760,54	7.515,61	7.151,73	6.531,81	6.206,05	5.871,30	5.614,18	5.294,73	4.976,91	4.212,95
- Average exchange rate Ron / Eur **)	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 (min. EUR)</b>	<b>14.580,33</b>	<b>17.620,79</b>	<b>17.841,77</b>	<b>15.374,06</b>	<b>10.552,59</b>	<b>10.529,57</b>	<b>7.696,29</b>	<b>6.557,83</b>	<b>6.904,20</b>	<b>8.164,49</b>	<b>6.719,79</b>

\*) according to market of issuance;

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

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