

Government public debt service projection 2020-2030 *) - creditor's residency

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	62.530,84	64.858,90	71.898,54	73.436,67	62.025,75	44.726,16	33.216,87	30.204,25	22.117,89	23.127,34	20.678,17
- principal	48.163,15	48.558,14	57.478,05	60.728,90	51.734,89	36.161,56	25.932,00	23.760,07	16.574,78	18.144,82	16.448,43
- interest and commission	14.367,69	16.300,76	14.420,49	12.707,77	10.290,86	8.564,60	7.284,87	6.444,18	5.543,11	4.982,52	4.229,74
I. Domestic government public debt service	44.307,47	46.203,57	46.684,32	45.823,91	33.798,00	25.313,49	14.342,31	13.158,53	7.973,43	9.167,59	5.326,41
<i>of which:</i>											
- principal	35.863,87	37.486,20	39.654,89	40.066,85	29.749,61	22.288,46	12.187,48	11.457,06	6.747,64	8.200,41	4.820,00
- interest and commission	8.443,60	8.717,36	7.029,43	5.757,06	4.048,39	3.025,03	2.154,83	1.701,47	1.225,79	967,18	506,41
II. External government public debt service	18.223,37	18.655,34	25.214,22	27.612,76	28.227,75	19.412,67	18.874,56	17.045,72	14.144,46	13.959,75	15.351,76
<i>of which:</i>											
- principal	12.299,28	11.071,94	17.823,16	20.662,05	21.985,28	13.873,10	13.744,52	12.303,01	9.827,14	9.944,41	11.628,43
- interest and commission	5.924,09	7.583,40	7.391,06	6.950,71	6.242,47	5.539,57	5.130,04	4.742,71	4.317,32	4.015,34	3.723,33
- Average exchange rate Ron / Eur according to CNSP- noiembrie 2020	4,84	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.919,6	13.236,5	14.673,2	14.987,1	12.658,3	9.127,8	6.779,0	6.164,1	4.513,9	4.719,9	4.220,0

*) according with NBR data regarding the transactions **after the creditor's residency** for period between November 2020 - December 2030

Note: Projection on debt contracted at the end of October 2020