

Government public debt service projection 2021-2031 \*) - creditor's residency

Lei mil.

| Indicators   | 2021             | 2022              | 2023              | 2024             | 2025             | 2026             | 2027             | 2028             | 2029             | 2030             | 2031             |
|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Government public debt service (I+II)</b>                         | <b>70.828,62</b> | <b>108.163,08</b> | <b>113.223,87</b> | <b>89.417,98</b> | <b>67.140,65</b> | <b>67.278,38</b> | <b>62.335,36</b> | <b>44.432,99</b> | <b>53.840,67</b> | <b>47.648,95</b> | <b>39.504,98</b> |
| - principal  | 53.497,67        | 81.051,79         | 91.720,61         | 70.801,59        | 50.991,47        | 52.866,27        | 49.564,41        | 33.305,15        | 43.666,70        | 39.178,76        | 32.347,13        |
| - interest and commission  | 17.330,95        | 27.111,29         | 21.503,26         | 18.616,38        | 16.149,18        | 14.412,11        | 12.770,95        | 11.127,84        | 10.173,97        | 8.470,19         | 7.157,85         |
| <b>I. Domestic government public debt service</b>                    | <b>61.158,09</b> | <b>80.972,18</b>  | <b>86.450,26</b>  | <b>55.953,96</b> | <b>42.978,18</b> | <b>40.441,77</b> | <b>28.713,71</b> | <b>20.407,04</b> | <b>26.415,76</b> | <b>18.129,68</b> | <b>13.986,00</b> |
| <i>of which:</i>   |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| - principal  | 51.106,62        | 62.066,81         | 74.965,36         | 47.131,01        | 35.974,80        | 34.841,74        | 24.105,14        | 16.632,52        | 23.104,45        | 15.753,68        | 12.311,13        |
| - interest and commission  | 10.051,47        | 18.905,37         | 11.484,90         | 8.822,94         | 7.003,38         | 5.600,03         | 4.608,57         | 3.774,52         | 3.311,31         | 2.376,00         | 1.674,87         |
| <b>II. External government public debt service</b>                   | <b>9.670,53</b>  | <b>27.190,90</b>  | <b>26.773,61</b>  | <b>33.464,02</b> | <b>24.162,47</b> | <b>26.836,61</b> | <b>33.621,65</b> | <b>24.025,95</b> | <b>27.424,91</b> | <b>29.519,27</b> | <b>25.518,98</b> |
| <i>of which:</i>   |                  |                   |                   |                  |                  |                  |                  |                  |                  |                  |                  |
| - principal  | 2.391,05         | 18.984,98         | 16.755,25         | 23.670,58        | 15.016,67        | 18.024,53        | 25.459,27        | 16.672,63        | 20.562,25        | 23.425,08        | 20.036,00        |
| - interest and commission  | 7.279,48         | 8.205,92          | 10.018,36         | 9.793,44         | 9.145,80         | 8.812,08         | 8.162,38         | 7.353,32         | 6.862,66         | 6.094,19         | 5.482,98         |
| <i>average exchange rate Ron/Eur according to CNSP-April 2022**)</i> | 4,9200           | 4,9400            | 4,9800            | 5,0400           | 5,1000           | 5,1600           | 5,1600           | 5,1600           | 5,1600           | 5,1600           | 5,1600           |
| <b>Total Government debt service (mln. EUR)</b>                      | <b>14.396,1</b>  | <b>21.895,4</b>   | <b>22.735,7</b>   | <b>17.741,7</b>  | <b>13.164,8</b>  | <b>13.038,4</b>  | <b>12.080,5</b>  | <b>8.611,0</b>   | <b>10.434,2</b>  | <b>9.234,3</b>   | <b>7.656,0</b>   |

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between November 2022 - December 2031; projection on debt contracted at the end of October 2022

\*\*) average exchange rate Ron / Eur according to CNSP-October 2022