

Government public debt service projection 2021-2031 *)

Lei mil.

| Indicators | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|--|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Government public debt service (I+II) | 70.828,62 | 108.163,08 | 113.223,87 | 89.417,98 | 67.140,65 | 67.278,38 | 62.335,36 | 44.432,99 | 53.840,67 | 47.648,95 | 39.504,98 |
| - 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 |
| I. Domestic government public debt service | 61.158,09 | 84.776,53 | 91.321,93 | 56.599,24 | 45.157,20 | 41.784,89 | 31.227,82 | 19.938,34 | 28.326,86 | 15.502,16 | 15.759,32 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 51.106,62 | 65.847,12 | 79.256,12 | 47.136,06 | 37.562,24 | 35.697,94 | 26.184,47 | 15.904,47 | 24.787,38 | 13.020,79 | 13.808,75 |
| - interest and commission | 10.051,47 | 18.929,41 | 12.065,81 | 9.463,17 | 7.594,96 | 6.086,95 | 5.043,35 | 4.033,87 | 3.539,48 | 2.481,37 | 1.950,57 |
| II. External government public debt service **) | 9.670,53 | 23.386,55 | 21.901,94 | 32.818,74 | 21.983,45 | 25.493,49 | 31.107,54 | 24.494,65 | 25.513,81 | 32.146,79 | 23.745,66 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 2.391,05 | 15.204,67 | 12.464,49 | 23.665,53 | 13.429,23 | 17.168,33 | 23.379,94 | 17.400,68 | 18.879,32 | 26.157,97 | 18.538,38 |
| - interest and commission | 7.279,48 | 8.181,88 | 9.437,45 | 9.153,21 | 8.554,22 | 8.325,16 | 7.727,60 | 7.093,97 | 6.634,49 | 5.988,82 | 5.207,28 |
| - Average exchange rate Ron / Eur**) | 4,92 | 4,94 | 4,98 | 5,04 | 5,10 | 5,16 | 5,16 | 5,16 | 5,16 | 5,16 | 5,16 |
| Total Government debt service (mln. EUR) | 14.396,06 | 21.895,36 | 22.735,72 | 17.741,66 | 13.164,83 | 13.038,45 | 12.080,50 | 8.611,04 | 10.434,24 | 9.234,29 | 7.656,00 |

*) according to market of issuance; projection on debt contracted at the end of October 2022;

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