

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

mil lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>71.257,49</b>	<b>86.874,41</b>	<b>89.109,31</b>	<b>77.278,52</b>	<b>53.606,03</b>	<b>53.357,88</b>	<b>38.445,21</b>	<b>32.705,65</b>	<b>34.648,19</b>	<b>41.075,69</b>	<b>33.439,16</b>
- principal	54.266,38	68.928,29	72.894,88	63.630,77	42.338,12	43.430,08	29.713,81	24.988,40	27.728,83	35.067,09	28.554,69
- interest and commission	16.991,11	17.946,12	16.214,43	13.647,75	11.267,91	9.927,80	8.731,40	7.717,25	6.919,36	6.008,60	4.884,47
<b>I. Domestic government public debt service</b>	<b>61.210,64</b>	<b>60.229,10</b>	<b>61.164,48</b>	<b>47.182,88</b>	<b>31.885,71</b>	<b>32.593,69</b>	<b>19.823,00</b>	<b>15.907,78</b>	<b>12.665,46</b>	<b>12.729,22</b>	<b>10.292,09</b>
<i>of which:</i>											
- principal	51.559,89	50.509,01	52.889,14	40.876,05	27.294,73	28.910,00	16.934,76	13.616,40	10.804,07	11.322,44	9.577,69
- interest and commission	9.650,75	9.720,10	8.275,34	6.306,83	4.590,98	3.683,70	2.888,24	2.291,38	1.861,39	1.406,78	714,40
<b>II. External government public debt service</b>	<b>10.046,85</b>	<b>26.645,30</b>	<b>27.944,83</b>	<b>30.095,64</b>	<b>21.720,32</b>	<b>20.764,18</b>	<b>18.622,21</b>	<b>16.797,87</b>	<b>21.982,73</b>	<b>28.346,47</b>	<b>23.147,07</b>
<i>of which:</i>											
- principal	2.706,49	18.419,28	20.005,74	22.754,72	15.043,39	14.520,08	12.779,05	11.372,00	16.924,76	23.744,65	18.977,00
- interest and commission	7.340,36	8.226,02	7.939,09	7.340,92	6.676,93	6.244,10	5.843,16	5.425,87	5.057,97	4.601,82	4.170,07
<i>average exchange rate Ron / Eur according to CNSP- August 2021</i>	4,9200	4,9800	5,0300	5,0800	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300	5,1300
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>14.483,2</b>	<b>17.444,7</b>	<b>17.715,6</b>	<b>15.212,3</b>	<b>10.449,5</b>	<b>10.401,1</b>	<b>7.494,2</b>	<b>6.375,4</b>	<b>6.754,0</b>	<b>8.007,0</b>	<b>6.518,4</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between November 2021 - December 2031

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

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