

Government public debt service projection 2021-2031 *)

mil lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Government public debt service (I+II)	71.257,49	86.874,41	89.109,31	77.278,52	53.606,03	53.357,88	38.445,21	32.705,65	34.648,19	41.075,69	33.439,16
- 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
I. Domestic government public debt service	61.567,21	65.165,39	69.074,67	47.069,65	33.609,39	33.206,15	21.440,09	16.141,61	14.329,67	9.991,56	12.440,47
<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	51.858,52	54.918,03	60.318,59	40.530,96	28.828,83	29.438,51	18.532,94	13.990,60	12.656,74	8.911,16	11.726,07
- interest and commission	9.708,69	10.247,37	8.756,08	6.538,69	4.780,56	3.767,65	2.907,15	2.151,01	1.672,93	1.080,40	714,40
II. External government public debt service **)	9.690,28	21.709,01	20.034,64	30.208,87	19.996,64	20.151,72	17.005,12	16.564,04	20.318,52	31.084,13	20.998,69
<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	2.407,86	14.010,26	12.576,29	23.099,81	13.509,29	13.991,57	11.180,87	10.997,80	15.072,09	26.155,93	16.828,62
- interest and commission	7.282,42	7.698,75	7.458,35	7.109,06	6.487,35	6.160,15	5.824,25	5.566,24	5.246,43	4.928,20	4.170,07
- 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
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	14.483,23	17.444,66	17.715,57	15.212,31	10.449,52	10.401,15	7.494,19	6.375,37	6.754,03	8.006,96	6.518,35

*) according to market of issuance;

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

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