

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

Lei mil.

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Government public debt service (I+II)	70.828,62	107.312,76	112.953,66	88.872,58	66.564,66	66.660,32	62.437,34	44.165,24	53.088,21	47.419,84	39.361,01
- principal	53.497,67	81.259,86	91.463,79	70.678,70	50.826,13	52.561,83	49.983,14	33.359,25	43.233,06	39.182,51	32.435,49
- interest and commission	17.330,95	26.052,90	21.489,87	18.193,88	15.738,53	14.098,49	12.454,20	10.805,99	9.855,15	8.237,33	6.925,52
I. Domestic government public debt service	61.158,09	80.163,36	84.926,88	55.380,99	42.562,74	39.842,21	28.807,11	20.125,85	25.542,04	17.532,69	13.712,87
<i>of which:</i>											
- principal	51.106,62	62.366,86	73.453,61	46.873,57	35.872,68	34.460,98	24.414,55	16.560,03	22.435,79	15.315,67	12.179,94
- interest and commission	10.051,47	17.796,50	11.473,26	8.507,42	6.690,06	5.381,23	4.392,56	3.565,82	3.106,25	2.217,02	1.532,93
II. External government public debt service	9.670,53	27.149,40	28.026,79	33.491,59	24.001,92	26.818,11	33.630,23	24.039,39	27.546,17	29.887,15	25.648,14
<i>of which:</i>											
- principal	2.391,05	18.893,00	18.010,18	23.805,13	14.953,45	18.100,85	25.568,59	16.799,22	20.797,27	23.866,84	20.255,55
- interest and commission	7.279,48	8.256,40	10.016,61	9.686,46	9.048,47	8.717,26	8.061,64	7.240,17	6.748,90	6.020,31	5.392,59
<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
Total Government debt service (mln. EUR)	14.396,1	21.723,2	22.681,5	17.633,4	13.051,9	12.918,7	12.100,3	8.559,2	10.288,4	9.189,9	7.628,1

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

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