

Government public debt service projection 2021-2031 \*)

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>107.312,76</b>	<b>112.953,67</b>	<b>88.872,58</b>	<b>66.564,66</b>	<b>66.660,32</b>	<b>62.437,34</b>	<b>44.165,24</b>	<b>53.088,21</b>	<b>47.419,84</b>	<b>39.361,01</b>
- 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
<b>I. Domestic government public debt service</b>	<b>61.158,09</b>	<b>83.833,79</b>	<b>90.978,51</b>	<b>56.051,43</b>	<b>44.644,19</b>	<b>41.230,83</b>	<b>31.240,26</b>	<b>19.741,08</b>	<b>27.642,53</b>	<b>15.285,29</b>	<b>15.544,31</b>
<i>of which:</i>											
- principal	51.106,62	65.981,74	78.912,42	46.951,84	37.391,85	35.388,40	26.443,68	15.954,15	24.350,00	13.020,79	13.808,75
- interest and commission	10.051,47	17.852,05	12.066,08	9.099,59	7.252,34	5.842,43	4.796,58	3.786,93	3.292,53	2.264,50	1.735,56
<b>II. External government public debt service **)</b>	<b>9.670,53</b>	<b>23.478,97</b>	<b>21.975,16</b>	<b>32.821,15</b>	<b>21.920,47</b>	<b>25.429,49</b>	<b>31.197,08</b>	<b>24.424,16</b>	<b>25.445,68</b>	<b>32.134,55</b>	<b>23.816,70</b>
<i>of which:</i>											
- principal	2.391,05	15.278,12	12.551,37	23.726,86	13.434,28	17.173,43	23.539,46	17.405,10	18.883,06	26.161,72	18.626,74
- interest and commission	7.279,48	8.200,85	9.423,79	9.094,29	8.486,19	8.256,06	7.657,62	7.019,06	6.562,62	5.972,83	5.189,96
- 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
<b>Total Government debt service (mln. EUR)</b>	<b>14.396,06</b>	<b>21.723,23</b>	<b>22.681,46</b>	<b>17.633,45</b>	<b>13.051,89</b>	<b>12.918,67</b>	<b>12.100,26</b>	<b>8.559,15</b>	<b>10.288,41</b>	<b>9.189,89</b>	<b>7.628,10</b>

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

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