

Government public debt service projection 2020-2030 *) - creditor residency

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	62.660,34	63.035,38	61.011,97	70.388,57	58.547,01	40.281,48	31.941,00	29.588,13	20.995,80	23.009,94	19.849,85
- principal	47.850,10	47.456,94	47.289,60	58.300,48	48.712,03	32.112,97	24.880,99	23.337,98	15.646,64	18.143,93	15.736,40
- interest and commission	14.810,24	15.578,44	13.722,37	12.088,09	9.834,98	8.168,51	7.060,01	6.250,15	5.349,16	4.866,01	4.113,45
I. Domestic government public debt service	49.479,07	45.643,62	38.168,36	45.142,20	30.884,95	22.636,14	13.248,91	12.857,89	7.321,39	9.079,10	4.117,13
<i>of which:</i>											
- principal	40.379,59	37.445,10	31.642,66	39.811,32	27.166,10	19.893,68	11.266,38	11.306,78	6.252,90	8.210,24	3.694,61
- interest and commission	9.099,48	8.198,52	6.525,70	5.330,88	3.718,85	2.742,46	1.982,53	1.551,11	1.068,49	868,86	422,52
II. External government public debt service	13.181,27	17.391,76	22.843,61	25.246,37	27.662,06	17.645,34	18.692,09	16.730,24	13.674,41	13.930,84	15.732,72
<i>of which:</i>											
- principal	7.470,51	10.011,84	15.646,94	18.489,16	21.545,93	12.219,29	13.614,61	12.031,20	9.393,74	9.933,69	12.041,79
- interest and commission	5.710,76	7.379,92	7.196,67	6.757,21	6.116,13	5.426,05	5.077,48	4.699,04	4.280,67	3.997,15	3.690,93
- Average exchange rate Ron / Eur according to NCSP- August 2020**)	4,84	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.946,4	12.864,4	12.451,4	14.365,0	11.948,4	8.220,7	6.518,6	6.038,4	4.284,9	4.695,9	4.051,0
*) according with NBR data regarding the transactions after the creditors residency for period between September 2020 - December 2030											
**) average exchange rate according to the NCSP release from August 2020											
Note: Projection on debt contracted at the end of August 2020											