

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

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	60.238,10	59.495,25	57.881,76	62.929,13	54.314,14	35.102,40	30.421,36	26.675,25	18.010,42	21.945,77	18.672,73
- principal	45.654,04	45.219,70	45.391,89	52.026,36	45.519,88	27.842,47	24.107,82	21.167,75	13.318,02	17.639,26	15.124,74
- interest and commission	14.584,06	14.275,55	12.489,87	10.902,77	8.794,26	7.259,93	6.313,54	5.507,50	4.692,40	4.306,51	3.547,99
I. Domestic government public debt service	46.472,62	43.160,21	36.104,46	39.896,21	29.313,42	18.772,86	12.065,78	11.111,28	5.774,33	8.735,29	3.528,94
<i>of which:</i>											
- principal	37.888,02	35.821,29	30.141,69	35.070,99	25.990,39	16.367,62	10.284,92	9.750,07	4.841,88	7.941,07	3.169,68
- interest and commission	8.584,60	7.338,92	5.962,77	4.825,22	3.323,03	2.405,24	1.780,86	1.361,21	932,45	794,22	359,26
II. External government public debt service	13.765,48	16.335,04	21.777,30	23.032,92	25.000,72	16.329,54	18.355,58	15.563,97	12.236,09	13.210,48	15.143,79
<i>of which:</i>											
- principal	7.766,02	9.398,41	15.250,20	16.955,37	19.529,49	11.474,85	13.822,90	11.417,68	8.476,14	9.698,19	11.955,06
- interest and commission	5.999,46	6.936,63	6.527,10	6.077,55	5.471,23	4.854,69	4.532,68	4.146,29	3.759,95	3.512,29	3.188,73
- Average exchange rate Ron / Eur according to CNSP- aprile 2020	4,84	4,84	4,84	4,84	4,84	4,84	4,84	4,84	4,84	4,84	4,84
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.445,9	12.292,4	11.959,0	13.001,9	11.221,9	7.252,6	6.285,4	5.511,4	3.721,2	4.534,3	3.858,0
*) according with NBR data regarding the transactions after the creditors residence for period between June 2020 - December 2030											
Note: Projection on debt contracted at the end of Mai 2020											