

Government public debt service projection 2019-2030 \*) - creditor residence

mil lei

Indicators	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Government public debt service (I+II)</b>	<b>59.305,61</b>	<b>58.025,09</b>	<b>55.978,90</b>	<b>51.613,52</b>	<b>57.345,68</b>	<b>50.075,22</b>	<b>29.102,25</b>	<b>23.246,49</b>	<b>25.941,19</b>	<b>15.192,88</b>	<b>20.196,62</b>	<b>8.013,63</b>
- principal	47.166,45	44.178,42	43.114,74	40.513,33	47.647,02	42.323,45	22.765,92	17.662,17	20.987,43	11.051,96	16.348,43	4.921,04
- interest and commission	12.139,16	13.846,67	12.864,16	11.100,19	9.698,66	7.751,77	6.336,33	5.584,32	4.953,76	4.140,92	3.848,19	3.092,59
<b>I. Domestic government public debt service</b>	<b>39.076,57</b>	<b>43.231,69</b>	<b>39.999,17</b>	<b>30.276,90</b>	<b>34.310,86</b>	<b>27.143,48</b>	<b>14.265,13</b>	<b>11.332,54</b>	<b>10.567,55</b>	<b>3.561,37</b>	<b>7.263,92</b>	<b>2.547,01</b>
<i>of which:</i>												
- principal	32.438,10	35.616,74	33.544,60	25.096,45	30.075,22	24.229,74	12.205,67	9.733,39	9.369,19	2.776,19	6.532,94	2.232,41
- interest and commission	6.638,47	7.614,95	6.454,57	5.180,45	4.235,64	2.913,74	2.059,46	1.599,15	1.198,36	785,18	730,98	314,60
<b>II. External government public debt service</b>	<b>20.229,04</b>	<b>14.793,40</b>	<b>15.979,73</b>	<b>21.336,62</b>	<b>23.034,82</b>	<b>22.931,74</b>	<b>14.837,12</b>	<b>11.913,95</b>	<b>15.373,64</b>	<b>11.631,51</b>	<b>12.932,70</b>	<b>5.466,62</b>
<i>of which:</i>												
- principal	14.728,35	8.561,68	9.570,14	15.416,88	17.571,80	18.093,71	10.560,25	7.928,78	11.618,24	8.275,77	9.815,49	2.688,63
- interest and commission	5.500,69	6.231,72	6.409,59	5.919,74	5.463,02	4.838,03	4.276,87	3.985,17	3.755,40	3.355,74	3.117,21	2.777,99
- Average exchange rate Ron / Eur according to CNSP- Nov 2019	4,7452	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.498,0</b>	<b>12.215,8</b>	<b>11.785,0</b>	<b>10.866,0</b>	<b>12.072,8</b>	<b>10.542,2</b>	<b>6.126,8</b>	<b>4.894,0</b>	<b>5.461,3</b>	<b>3.198,5</b>	<b>4.251,9</b>	<b>1.687,1</b>
*) according with NBR data regarding the transactions after the creditors residence for period between February 2020 - December 2030												
<u>Note:</u> Projection on debt contracted at the end of January 2020												