

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

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Government public debt service (I+II)</b>	<b>59.219,68</b>	<b>57.077,42</b>	<b>54.777,60</b>	<b>59.367,13</b>	<b>52.186,64</b>	<b>31.497,45</b>	<b>23.554,86</b>	<b>26.315,41</b>	<b>16.395,03</b>	<b>21.682,63</b>	<b>8.205,22</b>
- principal	44.942,73	43.703,71	43.189,87	49.312,70	44.087,78	24.896,13	17.811,86	21.205,46	12.102,35	17.722,90	5.005,68
- interest and commission	14.276,95	13.373,71	11.587,73	10.054,43	8.098,86	6.601,32	5.743,00	5.109,95	4.292,68	3.959,73	3.199,54
<b>I. Domestic government public debt service</b>	<b>44.835,53</b>	<b>40.759,40</b>	<b>32.825,55</b>	<b>35.648,95</b>	<b>27.704,47</b>	<b>15.508,61</b>	<b>11.365,61</b>	<b>10.759,00</b>	<b>4.367,28</b>	<b>8.183,73</b>	<b>2.726,55</b>
<i>of which:</i>											
- principal	36.689,11	34.018,53	27.395,67	31.285,78	24.669,39	13.362,42	9.752,44	9.548,22	3.572,10	7.473,76	2.378,38
- interest and commission	8.146,42	6.740,87	5.429,88	4.363,17	3.035,08	2.146,19	1.613,17	1.210,78	795,18	709,97	348,17
<b>II. External government public debt service</b>	<b>14.384,15</b>	<b>16.318,02</b>	<b>21.952,05</b>	<b>23.718,18</b>	<b>24.482,17</b>	<b>15.988,84</b>	<b>12.189,25</b>	<b>15.556,41</b>	<b>12.027,75</b>	<b>13.498,90</b>	<b>5.478,67</b>
<i>of which:</i>											
- principal	8.253,62	9.685,18	15.794,20	18.026,92	19.418,39	11.533,71	8.059,42	11.657,24	8.530,25	10.249,14	2.627,30
- interest and commission	6.130,53	6.632,84	6.157,85	5.691,26	5.063,78	4.455,13	4.129,83	3.899,17	3.497,50	3.249,76	2.851,37
- 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
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.235,5</b>	<b>11.792,9</b>	<b>11.317,7</b>	<b>12.265,9</b>	<b>10.782,4</b>	<b>6.507,7</b>	<b>4.866,7</b>	<b>5.437,1</b>	<b>3.387,4</b>	<b>4.479,9</b>	<b>1.695,3</b>

\*) according with NBR data regarding the transactions **after the creditors residence** for period between April 2020 - December 2030

Note: Projection on debt contracted at the end of March 2020