

Government public debt service projection 2020-2030 \*)

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>40.817,59</b>	<b>48.418,19</b>	<b>35.057,64</b>	<b>41.704,80</b>	<b>25.168,78</b>	<b>14.657,50</b>	<b>12.860,38</b>	<b>12.083,95</b>	<b>2.545,47</b>	<b>11.980,04</b>	<b>1.119,91</b>
<i>of which:</i>											
- principal	32.414,47	40.965,60	29.036,67	36.811,67	21.821,21	12.150,45	10.903,17	10.615,88	1.645,99	11.115,74	771,74
- interest and commission	8.403,12	7.452,59	6.020,97	4.893,13	3.347,57	2.507,05	1.957,21	1.468,07	899,48	864,30	348,17
<b>II. External government public debt service</b>	<b>18.402,09</b>	<b>8.659,23</b>	<b>19.719,96</b>	<b>17.662,33</b>	<b>27.017,86</b>	<b>16.839,95</b>	<b>10.694,48</b>	<b>14.231,46</b>	<b>13.849,56</b>	<b>9.702,59</b>	<b>7.085,31</b>
<i>of which:</i>											
- principal	12.528,26	2.738,11	14.153,20	12.501,03	22.266,57	12.745,68	6.908,69	10.589,58	10.456,36	6.607,16	4.233,94
- interest and commission	5.873,83	5.921,12	5.566,76	5.161,30	4.751,29	4.094,27	3.785,79	3.641,88	3.393,20	3.095,43	2.851,37
<i>Average exchange rate Ron / Eur **</i>	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>12.235,47</b>	<b>11.792,86</b>	<b>11.317,69</b>	<b>12.265,94</b>	<b>10.782,36</b>	<b>6.507,74</b>	<b>4.866,71</b>	<b>5.437,07</b>	<b>3.387,40</b>	<b>4.479,88</b>	<b>1.695,29</b>
<i>* Note: Projection on debt contracted at the end of March 2020</i>											
<i>** According to NCSP forecast April 2020</i>											