

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

mil lei

| Indicators | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Government public debt service (I+II) | 62.628,76 | 64.339,63 | 62.588,83 | 71.871,24 | 60.765,63 | 43.216,48 | 32.317,47 | 29.934,05 | 21.461,94 | 23.060,58 | 20.151,08 |
| - principal | 47.980,16 | 48.384,34 | 48.512,71 | 59.467,96 | 50.694,22 | 34.838,47 | 25.139,51 | 23.596,52 | 16.025,39 | 18.145,70 | 15.988,80 |
| - interest and commission | 14.648,60 | 15.955,29 | 14.076,12 | 12.403,28 | 10.071,41 | 8.378,01 | 7.177,96 | 6.337,53 | 5.436,55 | 4.914,88 | 4.162,28 |
| I. Domestic government public debt service | 44.009,06 | 46.972,13 | 39.829,77 | 45.777,70 | 32.708,34 | 24.228,14 | 13.595,69 | 12.997,59 | 7.404,60 | 9.081,88 | 4.685,22 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 35.166,37 | 38.478,38 | 33.059,02 | 40.248,56 | 28.833,19 | 21.348,14 | 11.520,66 | 11.384,91 | 6.270,10 | 8.170,42 | 4.234,09 |
| - interest and commission | 8.842,69 | 8.493,74 | 6.770,75 | 5.529,14 | 3.875,15 | 2.880,00 | 2.075,03 | 1.612,68 | 1.134,50 | 911,46 | 451,13 |
| II. External government public debt service | 18.619,70 | 17.367,51 | 22.759,06 | 26.093,54 | 28.057,29 | 18.988,34 | 18.721,78 | 16.936,46 | 14.057,34 | 13.978,70 | 15.465,86 |
| <i>of which:</i> | | | | | | | | | | | |
| - principal | 12.813,79 | 9.905,96 | 15.453,69 | 19.219,40 | 21.861,03 | 13.490,33 | 13.618,85 | 12.211,61 | 9.755,29 | 9.975,28 | 11.754,71 |
| - interest and commission | 5.805,91 | 7.461,55 | 7.305,37 | 6.874,14 | 6.196,26 | 5.498,01 | 5.102,93 | 4.724,85 | 4.302,05 | 4.003,42 | 3.711,15 |
| - Average exchange rate Ron / Eur according to CNSP- 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) | 12.939,8 | 13.130,5 | 12.773,2 | 14.667,6 | 12.401,1 | 8.819,7 | 6.595,4 | 6.109,0 | 4.380,0 | 4.706,2 | 4.112,5 |
| *) according with NBR data regarding the transactions after the creditor's residency for period between October 2020 - December 2030 | | | | | | | | | | | |
| <i>Note: Projection on debt contracted at the end of September 2020</i> | | | | | | | | | | | |