

Government public debt service projection 2024-2034 *)

Lei mil.

Indicators	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Government public debt service (I+II)	130.833,53	154.439,51	179.115,00	118.401,62	128.380,27	129.869,23	102.045,43	105.394,31	86.725,65	66.919,34	75.243,32
- principal	95.654,63	105.800,37	131.203,37	78.281,38	91.974,38	97.330,87	74.449,90	81.174,11	66.307,08	50.498,96	61.463,87
- interest and commission	35.178,90	48.639,14	47.911,63	40.120,24	36.405,89	32.538,36	27.595,53	24.220,20	20.418,57	16.420,38	13.779,45
I. Domestic government public debt service	96.893,31	124.531,57	135.789,36	74.859,15	67.955,10	66.768,93	50.255,82	46.613,31	41.454,03	21.559,58	30.782,49
<i>of which:</i>											
- principal	74.849,63	94.217,28	108.300,62	55.034,71	50.962,37	52.720,35	38.860,97	37.408,26	34.189,40	16.773,82	27.152,54
- interest and commission	22.043,68	30.314,29	27.488,74	19.824,44	16.992,73	14.048,58	11.394,85	9.205,05	7.264,63	4.785,76	3.629,95
II. External government public debt service	33.940,22	29.907,94	43.325,64	43.542,47	60.425,17	63.100,30	51.789,61	58.781,00	45.271,62	45.359,76	44.460,83
<i>of which:</i>											
- principal	20.805,00	11.583,09	22.902,75	23.246,67	41.012,01	44.610,52	35.588,93	43.765,85	32.117,68	33.725,14	34.311,33
- interest and commission	13.135,22	18.324,85	20.422,89	20.295,80	19.413,16	18.489,78	16.200,68	15.015,15	13.153,94	11.634,62	10.149,50
- Average exchange rate Ron / Eur**)	4,97	5,01	5,06	5,11	5,16	5,16	5,16	5,16	5,16	5,16	5,16
Total Government debt service (mln. EUR)	26.300,31	30.826,25	35.398,22	23.170,57	24.879,90	25.168,46	19.776,25	20.425,25	16.807,30	12.968,86	14.582,04

*) according to market of issuance; projection on debt contracted at the end of March 2025

**) average exchange rate Ron/Eur, according to CNSP-December 2024