

Yearly government public debt service projection 2024-2034 *) - by creditor's residency

Lei mil.

Indicators	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Government public debt service (I+II)	144.701,70	154.595,16	181.674,79	117.907,40	126.376,28	128.730,46	93.132,12	104.915,37	85.874,78	65.857,83	66.897,94
- principal	108.786,40	105.884,07	134.500,21	79.088,82	91.235,61	97.525,13	66.748,74	81.570,12	66.302,06	50.292,61	53.959,07
- interest and commission	35.915,30	48.711,09	47.174,58	38.818,58	35.140,67	31.205,33	26.383,38	23.345,25	19.572,72	15.565,22	12.938,87
I. Domestic government public debt service	109.987,50	124.524,19	133.957,94	69.716,00	65.979,32	63.113,97	40.066,15	44.601,76	19.392,20	30.629,07	26.654,91
of which:											
- principal	87.873,90	94.329,38	110.088,78	53.729,35	52.738,31	52.734,94	32.300,61	38.513,10	15.223,96	18.237,20	16.996,26
- interest and commission	22.113,60	30.194,81	23.869,16	15.986,65	13.241,01	10.379,03	7.765,53	6.088,66	4.168,24	12.391,87	9.658,65
II. External government public debt service	34.714,20	30.070,97	47.716,85	48.191,40	60.396,96	65.616,49	53.065,98	60.313,61	66.482,58	35.228,76	40.243,03
of which:											
- principal	20.912,50	11.554,69	24.411,43	25.359,47	38.497,30	44.790,19	34.448,13	43.057,02	51.078,10	32.055,41	36.962,81
- interest and commission	13.801,70	18.516,28	23.305,42	22.831,93	21.899,66	20.826,30	18.617,85	17.256,59	15.404,48	3.173,35	3.280,22
- average exchange rate Ron/Eur**)	4,9746	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)	29.088,1	30.857,3	35.904,1	23.073,9	24.491,5	24.947,8	18.048,9	20.332,4	16.642,4	12.763,1	12.964,7

*) according with NBR data regarding the transactions **based on creditor's residency** for period between May 2025- December 2034, projection on debt contracted at the end of April 2025

**) average exchange rate Ron / Eur according to CNSP- May 2025