

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

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Government public debt service (I+II)</b>	<b>61.902,97</b>	<b>60.712,56</b>	<b>59.138,20</b>	<b>64.202,15</b>	<b>55.641,07</b>	<b>36.740,17</b>	<b>30.680,44</b>	<b>28.233,74</b>	<b>19.176,21</b>	<b>21.945,34</b>	<b>18.672,31</b>
- principal	47.216,45	46.151,09	46.382,55	53.044,05	46.625,97	29.291,73	24.227,09	22.586,44	14.426,92	17.628,39	15.113,87
- interest and commission	14.686,52	14.561,47	12.755,65	11.158,10	9.015,10	7.448,44	6.453,35	5.647,30	4.749,29	4.316,95	3.558,44
<b>I. Domestic government public debt service</b>	<b>48.549,47</b>	<b>43.996,16</b>	<b>37.186,21</b>	<b>40.491,22</b>	<b>29.698,68</b>	<b>20.069,98</b>	<b>12.456,31</b>	<b>12.150,96</b>	<b>6.201,05</b>	<b>8.914,56</b>	<b>3.423,22</b>
<i>of which:</i>											
- principal	39.626,29	36.443,13	31.042,36	35.516,51	26.240,79	17.531,63	10.579,92	10.700,54	5.233,54	8.104,00	3.050,47
- interest and commission	8.923,18	7.553,02	6.143,85	4.974,71	3.457,89	2.538,35	1.876,39	1.450,42	967,51	810,56	372,75
<b>II. External government public debt service</b>	<b>13.353,50</b>	<b>16.716,41</b>	<b>21.951,99</b>	<b>23.710,93</b>	<b>25.942,39</b>	<b>16.670,19</b>	<b>18.224,13</b>	<b>16.082,78</b>	<b>12.975,16</b>	<b>13.030,78</b>	<b>15.249,09</b>
<i>of which:</i>											
- principal	7.590,16	9.707,96	15.340,19	17.527,54	20.385,18	11.760,10	13.647,17	11.885,90	9.193,38	9.524,39	12.063,40
- interest and commission	5.763,34	7.008,45	6.611,80	6.183,39	5.557,21	4.910,09	4.576,96	4.196,88	3.781,78	3.506,39	3.185,69
- Average exchange rate Ron / Eur according to CNSP- April 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>12.789,9</b>	<b>12.543,9</b>	<b>12.218,6</b>	<b>13.264,9</b>	<b>11.496,1</b>	<b>7.590,9</b>	<b>6.338,9</b>	<b>5.833,4</b>	<b>3.962,0</b>	<b>4.534,2</b>	<b>3.857,9</b>
*) according with NBR data regarding the transactions <b>after the creditors residence</b> for period between July 2020 - December 2030											
Note: Projection on debt contracted at the end of June 2020											