

Government public debt service projection 2020-2031 \*) - creditor's residency

mil RON

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>60.568,56</b>	<b>67.974,67</b>	<b>78.270,83</b>	<b>85.157,57</b>	<b>71.202,81</b>	<b>50.835,87</b>	<b>47.315,74</b>	<b>34.687,33</b>	<b>28.863,00</b>	<b>31.933,35</b>	<b>26.059,02</b>	<b>32.067,69</b>
- principal	46.625,99	51.192,94	61.623,89	70.186,79	58.792,61	40.747,73	38.542,17	26.985,50	22.131,29	25.893,85	20.847,68	27.627,86
- interest and commission	13.942,57	16.781,73	16.646,94	14.970,78	12.410,20	10.088,14	8.773,57	7.701,83	6.731,71	6.039,50	5.211,34	4.439,83
<b>I. Domestic government public debt service</b>	<b>42.562,22</b>	<b>55.829,96</b>	<b>51.357,44</b>	<b>57.728,43</b>	<b>41.147,04</b>	<b>29.271,93</b>	<b>27.894,84</b>	<b>16.380,59</b>	<b>12.330,26</b>	<b>10.402,57</b>	<b>8.309,46</b>	<b>9.574,48</b>
<i>of which:</i>												
- principal	34.383,20	46.569,14	42.827,07	50.466,36	35.808,54	25.510,76	24.997,49	14.182,82	10.680,55	9.077,33	7.351,99	8.969,03
- interest and commission	8.179,02	9.260,82	8.530,36	7.262,07	5.338,50	3.761,17	2.897,35	2.197,78	1.649,71	1.325,24	957,47	605,45
<b>II. External government public debt service</b>	<b>18.006,34</b>	<b>12.144,71</b>	<b>26.913,40</b>	<b>27.429,14</b>	<b>30.055,77</b>	<b>21.563,94</b>	<b>19.420,90</b>	<b>18.306,73</b>	<b>16.532,74</b>	<b>21.530,78</b>	<b>17.749,56</b>	<b>22.493,21</b>
<i>of which:</i>												
- principal	12.242,79	4.623,80	18.796,82	19.720,43	22.984,07	15.236,97	13.544,68	12.802,68	11.450,74	16.816,52	13.495,69	18.658,83
- interest and commission	5.763,55	7.520,91	8.116,58	7.708,71	7.071,70	6.326,97	5.876,22	5.504,05	5.082,00	4.714,26	4.253,87	3.834,38
<i>average exchange rate Ron / Eur according to CNSP- April 2021</i>	4,8371	4,9200	4,9700	5,0000	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.521,7</b>	<b>13.816,0</b>	<b>15.748,7</b>	<b>17.031,5</b>	<b>14.155,6</b>	<b>10.106,5</b>	<b>9.406,7</b>	<b>6.896,1</b>	<b>5.738,2</b>	<b>6.348,6</b>	<b>5.180,7</b>	<b>6.375,3</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between May - December 2031

\*\*) projection on debt contracted at the end of April 2021

\*\*) average exchange rate Ron / Eur according to CNSP- April 2021