

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

mil lei

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>68.169,95</b>	<b>75.564,64</b>	<b>83.064,15</b>	<b>68.331,38</b>	<b>50.135,79</b>	<b>49.336,34</b>	<b>32.957,01</b>	<b>27.169,20</b>	<b>31.313,88</b>	<b>24.861,60</b>	<b>31.493,17</b>
- principal	46.625,99	51.427,78	59.743,23	68.865,76	56.664,21	40.701,43	35.843,16	25.861,18	21.015,93	25.805,03	20.179,05	27.529,84
- interest and commission	13.942,57	16.742,17	15.821,41	14.198,39	11.667,17	9.434,36	13.493,18	7.095,83	6.153,27	5.508,85	4.682,55	3.963,33
<b>I. Domestic government public debt service</b>	<b>42.562,22</b>	<b>54.993,21</b>	<b>49.556,70</b>	<b>54.958,90</b>	<b>38.659,90</b>	<b>28.383,82</b>	<b>28.428,88</b>	<b>14.673,30</b>	<b>11.584,64</b>	<b>9.981,21</b>	<b>7.607,35</b>	<b>9.156,74</b>
<i>of which:</i>												
- principal	34.383,20	45.952,04	41.632,68	48.267,06	33.819,76	25.039,94	20.554,64	12.740,87	10.145,09	8.837,82	6.816,75	8.599,03
- interest and commission	8.179,02	9.041,17	7.924,03	6.691,84	4.840,14	3.343,88	7.874,24	1.932,43	1.439,55	1.143,39	790,60	557,71
<b>II. External government public debt service**)</b>	<b>18.006,34</b>	<b>13.176,74</b>	<b>26.007,93</b>	<b>28.105,25</b>	<b>29.671,48</b>	<b>21.751,97</b>	<b>20.907,46</b>	<b>18.283,71</b>	<b>15.584,56</b>	<b>21.332,67</b>	<b>17.254,25</b>	<b>22.336,43</b>
<i>of which:</i>												
- principal	12.242,79	5.475,74	18.110,55	20.598,70	22.844,45	15.661,49	15.288,52	13.120,31	10.870,84	16.967,21	13.362,30	18.930,81
- interest and commission	5.763,55	7.701,00	7.897,38	7.506,55	6.827,03	6.090,48	5.618,94	5.163,40	4.713,72	4.365,46	3.891,95	3.405,62
<i>average exchange rate Ron / Eur according to CNSP- January 2021**)</i>	4,8371	4,89	4,93	4,97	5,00	5,00	5,00	5,00	5,00	5,00	5,00	5,00
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.521,7</b>	<b>13.940,7</b>	<b>15.327,5</b>	<b>16.713,1</b>	<b>13.666,3</b>	<b>10.027,2</b>	<b>9.867,3</b>	<b>6.591,4</b>	<b>5.433,8</b>	<b>6.262,8</b>	<b>4.972,3</b>	<b>6.298,6</b>

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

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

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