

Government public debt service projection 2020-2031\*)

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>58.348,92</b>	<b>55.205,02</b>	<b>64.367,70</b>	<b>39.617,53</b>	<b>31.492,66</b>	<b>30.542,21</b>	<b>17.230,80</b>	<b>11.875,91</b>	<b>12.359,54</b>	<b>5.404,09</b>	<b>11.900,84</b>
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	34.383,20	48.689,10	46.206,41	56.685,64	34.101,22	27.540,99	22.212,66	14.971,15	10.305,11	11.123,64	4.684,33	11.343,13
- interest and commission	8.179,02	9.659,82	8.998,62	7.682,06	5.516,31	3.951,67	8.329,55	2.259,65	1.570,80	1.235,90	719,76	557,71
<b>II. External government public debt service **)</b>	<b>18.006,34</b>	<b>9.821,03</b>	<b>20.359,61</b>	<b>18.696,45</b>	<b>28.713,85</b>	<b>18.643,13</b>	<b>18.794,13</b>	<b>15.726,21</b>	<b>15.293,29</b>	<b>18.954,34</b>	<b>19.457,51</b>	<b>19.592,33</b>
<i>of which:</i>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	12.242,79	2.738,68	13.536,82	12.180,12	22.562,99	13.160,44	13.630,50	10.890,03	10.710,82	14.681,39	15.494,72	16.186,71
- interest and commission	5.763,55	7.082,35	6.822,79	6.516,33	6.150,86	5.482,69	5.163,63	4.836,18	4.582,47	4.272,95	3.962,79	3.405,62
- Average exchange rate Ron / Eur **	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>12.521,67</b>	<b>13.940,69</b>	<b>15.327,51</b>	<b>16.713,11</b>	<b>13.666,28</b>	<b>10.027,16</b>	<b>9.867,27</b>	<b>6.591,40</b>	<b>5.433,84</b>	<b>6.262,78</b>	<b>4.972,32</b>	<b>6.298,63</b>

\*) according to market of issuance;

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

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