

Government public debt service projection 2018-2030 \*) - creditor residence

mil lei

Indicators	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Government public debt service (I+II)</b>	<b>56,254.92</b>	<b>59,305.61</b>	<b>58,411.52</b>	<b>56,217.52</b>	<b>51,978.19</b>	<b>57,715.82</b>	<b>51,942.86</b>	<b>29,419.86</b>	<b>23,449.81</b>	<b>26,210.36</b>	<b>15,455.01</b>	<b>21,619.81</b>	<b>8,149.77</b>
- principal	43,790.79	47,166.45	44,448.72	43,243.78	40,775.73	47,922.35	44,045.25	23,008.50	17,796.14	21,189.73	11,251.77	17,714.71	5,004.87
- interest and commission	12,464.13	12,139.16	13,962.80	12,973.74	11,202.46	9,793.47	7,897.61	6,411.36	5,653.67	5,020.63	4,203.24	3,905.10	3,144.90
<b>I. Domestic government public debt service</b>	<b>33,090.3</b>	<b>39,076.57</b>	<b>43,729.88</b>	<b>39,410.21</b>	<b>29,955.01</b>	<b>34,319.58</b>	<b>27,031.26</b>	<b>13,279.70</b>	<b>11,173.66</b>	<b>10,226.70</b>	<b>3,213.49</b>	<b>7,394.78</b>	<b>1,086.33</b>
<i>of which:</i>													
- principal	26,274.93	32,438.10	36,067.26	33,174.13	24,984.52	30,289.55	24,267.52	11,380.47	9,698.79	9,149.20	2,535.44	6,760.84	771.77
- interest and commission	6,815.34	6,638.47	7,662.62	6,236.08	4,970.49	4,030.03	2,763.74	1,899.23	1,474.87	1,077.50	678.05	633.94	314.56
<b>II. External government public debt service</b>	<b>23,164.65</b>	<b>20,229.04</b>	<b>14,681.64</b>	<b>16,807.31</b>	<b>22,023.18</b>	<b>23,396.24</b>	<b>24,911.60</b>	<b>16,140.16</b>	<b>12,276.15</b>	<b>15,983.66</b>	<b>12,241.52</b>	<b>14,225.03</b>	<b>7,063.44</b>
<i>of which:</i>													
- principal	17,515.86	14,728.35	8,381.46	10,069.65	15,791.21	17,632.80	19,777.73	11,628.03	8,097.35	12,040.53	8,716.33	10,953.87	4,233.10
- interest and commission	5,648.79	5,500.69	6,300.18	6,737.66	6,231.97	5,763.44	5,133.87	4,512.13	4,178.80	3,943.13	3,525.19	3,271.16	2,830.34
- Average exchange rate Ron / Eur according to NCSP realease - April 2020	4.6535	4.7452	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>12,088.7</b>	<b>12,498.0</b>	<b>12,068.5</b>	<b>11,615.2</b>	<b>10,739.3</b>	<b>11,924.8</b>	<b>10,732.0</b>	<b>6,078.5</b>	<b>4,845.0</b>	<b>5,415.4</b>	<b>3,193.2</b>	<b>4,466.9</b>	<b>1,683.8</b>

\*) according with NBR data regarding the transactions after the creditors residence for period between March 2020 - December 2030

Note: Projection on debt contracted at the end of February 2020