

Government public debt service projection 2020-2030\*) - creditor residence

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Government public debt service (I+II)</b>	<b>60.568,56</b>	<b>68.280,75</b>	<b>74.539,15</b>	<b>80.363,77</b>	<b>67.022,62</b>	<b>49.997,71</b>	<b>43.409,59</b>	<b>31.428,32</b>	<b>27.167,46</b>	<b>31.205,82</b>	<b>24.119,30</b>
- principal	46.625,99	51.524,04	58.902,45	66.333,84	55.505,21	40.694,36	30.046,55	24.389,98	21.034,48	25.807,04	19.457,06
- interest and commission	13.942,57	16.756,71	15.636,70	14.029,93	11.517,41	9.303,35	13.363,04	7.038,34	6.132,98	5.398,78	4.662,24
<b>I. Domestic government public debt service</b>	<b>42.562,22</b>	<b>50.573,25</b>	<b>48.669,56</b>	<b>52.872,04</b>	<b>37.875,62</b>	<b>28.209,54</b>	<b>23.788,28</b>	<b>13.039,34</b>	<b>11.412,49</b>	<b>9.973,94</b>	<b>7.176,62</b>
<i>of which:</i>											
- principal	34.383,20	41.681,33	40.851,94	46.271,97	33.118,60	24.947,17	15.990,70	11.166,51	9.990,81	8.931,98	6.398,26
- interest and commission	8.179,02	8.891,92	7.817,62	6.600,07	4.757,03	3.262,37	7.797,58	1.872,83	1.421,68	1.041,96	778,36
<b>II. External government public debt service</b>	<b>18.006,34</b>	<b>17.707,50</b>	<b>25.869,59</b>	<b>27.491,73</b>	<b>29.146,99</b>	<b>21.788,17</b>	<b>19.621,31</b>	<b>18.388,98</b>	<b>15.754,97</b>	<b>21.231,88</b>	<b>16.942,68</b>
<i>of which:</i>											
- principal	12.242,79	9.842,71	18.050,51	20.061,87	22.386,61	15.747,19	14.055,85	13.223,47	11.043,67	16.875,06	13.058,80
- interest and commission	5.763,55	7.864,79	7.819,08	7.429,86	6.760,38	6.040,98	5.565,46	5.165,51	4.711,30	4.356,82	3.883,88
- Average exchange rate Ron / Eur according to CNSP- ianuarie 2021	4,8371	4,89	4,93	4,97	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>13.963,3</b>	<b>15.119,5</b>	<b>16.169,8</b>	<b>13.404,5</b>	<b>9.999,5</b>	<b>8.681,9</b>	<b>6.285,7</b>	<b>5.433,5</b>	<b>6.241,2</b>	<b>4.823,9</b>

\*) according with NBR data regarding the transactions **based on creditors residence** for period between February 2021 - December 2030

Note: Projection on debt contracted at the end of January 2021