

Government public debt service projection 2020-2030 *)

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Government public debt service (I+II)	60.568,56	68.280,75	74.539,15	80.363,77	67.022,62	49.997,71	43.409,59	31.428,32	27.167,46	31.205,82	24.119,30
- 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
I. Domestic government public debt service	42.562,22	58.447,58	54.177,37	61.664,75	38.306,30	31.352,34	24.613,26	15.699,95	11.872,31	12.249,89	4.660,22
<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
- principal	34.383,20	48.786,12	45.363,90	54.151,51	32.940,08	27.531,95	16.414,08	13.497,99	10.321,96	11.124,20	3.960,89
- interest and commission	8.179,02	9.661,46	8.813,47	7.513,24	5.366,23	3.820,39	8.199,18	2.201,96	1.550,35	1.125,69	699,33
II. External government public debt service	18.006,34	9.833,17	20.361,78	18.699,02	28.716,31	18.645,37	18.796,33	15.728,37	15.295,15	18.955,93	19.459,08
<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
- principal	12.242,79	2.737,92	13.538,55	12.182,33	22.565,13	13.162,41	13.632,47	10.891,99	10.712,52	14.682,84	15.496,17
- interest and commission	5.763,55	7.095,25	6.823,23	6.516,69	6.151,18	5.482,96	5.163,86	4.836,38	4.582,63	4.273,09	3.962,91
- 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
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.521,67	13.963,34	15.119,50	16.169,77	13.404,52	9.999,54	8.681,92	6.285,66	5.433,49	6.241,16	4.823,86

*) Projection on debt contracted at the end of January 2021

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