

Government public debt service projection 2019-2030 *)

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| Indicators | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Government public debt service (I+II) | 59.305,61 | 58.025,09 | 55.978,90 | 51.613,52 | 57.345,68 | 50.075,22 | 29.102,25 | 23.246,49 | 25.941,19 | 15.192,88 | 20.196,62 | 8.013,63 |
| - principal | 47.166,45 | 44.178,42 | 43.114,74 | 40.513,33 | 47.647,02 | 42.323,45 | 22.765,92 | 17.662,17 | 20.987,43 | 11.051,96 | 16.348,43 | 4.921,04 |
| - interest and commission | 12.139,16 | 13.846,67 | 12.864,16 | 11.100,19 | 9.698,66 | 7.751,77 | 6.336,33 | 5.584,32 | 4.953,76 | 4.140,92 | 3.848,19 | 3.092,59 |
| I. Domestic government public debt service | 39.076,57 | 39.866,81 | 47.503,05 | 32.331,80 | 40.078,69 | 23.612,60 | 12.603,84 | 12.779,38 | 12.002,99 | 1.629,45 | 10.695,81 | 1.081,40 |
| <i>of which:</i> | | | | | | | | | | | | |
| - principal | 32.438,10 | 31.790,05 | 40.424,89 | 26.671,08 | 35.423,03 | 20.503,31 | 10.265,69 | 10.890,38 | 10.603,20 | 798,30 | 9.865,11 | 766,80 |
| - interest and commission | 6.638,47 | 8.076,76 | 7.078,16 | 5.660,72 | 4.655,66 | 3.109,29 | 2.338,15 | 1.889,00 | 1.399,79 | 831,15 | 830,70 | 314,60 |
| II. External government public debt service | 20.229,04 | 18.158,28 | 8.475,85 | 19.281,72 | 17.266,99 | 26.462,62 | 16.498,41 | 10.467,11 | 13.938,20 | 13.563,43 | 9.500,81 | 6.932,23 |
| <i>of which:</i> | | | | | | | | | | | | |
| - principal | 14.728,35 | 12.388,37 | 2.689,85 | 13.842,25 | 12.223,99 | 21.820,14 | 12.500,23 | 6.771,79 | 10.384,23 | 10.253,66 | 6.483,32 | 4.154,24 |
| - interest and commission | 5.500,69 | 5.769,91 | 5.786,00 | 5.439,47 | 5.043,00 | 4.642,48 | 3.998,18 | 3.695,32 | 3.553,97 | 3.309,77 | 3.017,49 | 2.777,99 |
| - Average exchange rate Ron / Eur according to CNSP-Nov 2019 | 4,7452 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 | 4,75 |
| TOTAL GOVERNMENT DEBT SERVICE (mln. EUR) | 12.498,02 | 12.215,81 | 11.785,03 | 10.866,00 | 12.072,77 | 10.542,15 | 6.126,79 | 4.894,00 | 5.461,30 | 3.198,50 | 4.251,92 | 1.687,08 |

* Note: Projection on debt contracted at the end of January 2020