

Government public debt service projection 2021-2031 \*) - creditor's residency

mil lei

Indicators	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>68.034,10</b>	<b>81.201,91</b>	<b>85.641,83</b>	<b>73.250,28</b>	<b>51.148,34</b>	<b>47.678,65</b>	<b>35.322,47</b>	<b>29.834,52</b>	<b>32.063,89</b>	<b>27.460,29</b>	<b>32.252,92</b>
- principal	51.406,03	64.245,63	70.410,85	60.586,88	40.857,35	38.702,01	27.440,92	22.931,76	25.894,27	22.118,83	27.732,72
- interest and commission	16.628,07	16.956,28	15.230,98	12.663,40	10.290,99	8.976,64	7.881,55	6.902,76	6.169,62	5.341,46	4.520,20
<b>I. Domestic government public debt service</b>	<b>56.595,19</b>	<b>55.132,00</b>	<b>58.294,49</b>	<b>43.066,22</b>	<b>29.524,31</b>	<b>28.448,06</b>	<b>16.992,67</b>	<b>13.504,56</b>	<b>10.772,12</b>	<b>9.975,69</b>	<b>9.689,25</b>
<i>of which:</i>											
- principal	47.220,48	46.277,35	50.762,02	37.461,37	25.548,42	25.335,02	14.607,31	11.674,07	9.311,59	8.896,07	9.021,40
- interest and commission	9.374,71	8.854,65	7.532,47	5.604,85	3.975,89	3.113,03	2.385,36	1.830,49	1.460,53	1.079,62	667,85
<b>II. External government public debt service</b>	<b>11.438,91</b>	<b>26.069,91</b>	<b>27.347,34</b>	<b>30.184,06</b>	<b>21.624,03</b>	<b>19.230,60</b>	<b>18.329,80</b>	<b>16.329,96</b>	<b>21.291,77</b>	<b>17.484,60</b>	<b>22.563,67</b>
<i>of which:</i>											
- principal	4.185,55	17.968,28	19.648,83	23.125,51	15.308,93	13.366,99	12.833,61	11.257,69	16.582,68	13.222,76	18.711,32
- interest and commission	7.253,36	8.101,63	7.698,51	7.058,55	6.315,10	5.863,61	5.496,19	5.072,27	4.709,09	4.261,84	3.852,35
<i>average exchange rate Ron / Eur according to CNSP- April 2021</i>	4,9200	4,9700	5,0000	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>13.828,1</b>	<b>16.338,4</b>	<b>17.128,4</b>	<b>14.562,7</b>	<b>10.168,7</b>	<b>9.478,9</b>	<b>7.022,4</b>	<b>5.931,3</b>	<b>6.374,5</b>	<b>5.459,3</b>	<b>6.412,1</b>

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between July 2021 - December 2031

\*\*\*) projection on debt contracted at the end of June 2021

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