

Government public debt service projection 2020-2031 *) - creditor's residency

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Government public debt service (I+II)	61.035,81	68.022,83	79.508,02	85.328,10	72.265,88	51.023,50	47.499,38	34.877,42	29.044,77	31.976,78	26.707,77	32.055,01
- principal	47.106,52	51.392,36	62.735,31	70.251,18	59.747,48	40.853,61	38.644,00	27.093,79	22.239,81	25.892,64	21.451,79	27.597,70
- interest and commission	13.929,29	16.630,47	16.772,71	15.076,92	12.518,40	10.169,89	8.855,38	7.783,63	6.804,96	6.084,14	5.255,98	4.457,31
I. Domestic government public debt service	43.039,50	55.790,29	52.693,44	57.964,16	42.254,32	29.635,81	28.224,35	16.635,29	13.134,65	10.627,99	9.060,82	9.671,04
<i>of which:</i>												
- principal	34.859,19	46.676,47	43.994,43	50.548,88	36.754,89	25.745,95	25.204,08	14.317,92	11.372,57	9.238,58	8.047,37	9.043,07
- interest and commission	8.180,31	9.113,82	8.699,01	7.415,28	5.499,43	3.889,86	3.020,26	2.317,37	1.762,08	1.389,41	1.013,45	627,97
II. External government public debt service	17.996,31	12.232,54	26.814,58	27.363,94	30.011,56	21.387,69	19.275,04	18.242,13	15.910,12	21.348,79	17.646,95	22.383,97
<i>of which:</i>												
- principal	12.247,33	4.715,89	18.740,88	19.702,30	22.992,59	15.107,66	13.439,92	12.775,87	10.867,24	16.654,06	13.404,42	18.554,63
- interest and commission	5.748,98	7.516,65	8.073,70	7.661,64	7.018,97	6.280,03	5.835,12	5.466,26	5.042,88	4.694,73	4.242,53	3.829,34
<i>average exchange rate Ron / Eur according to CNSP- April 2021</i>	4,8371	4,9200	4,9700	5,0000	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300	5,0300
TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)	12.618,3	13.825,8	15.997,6	17.065,6	14.367,0	10.143,8	9.443,2	6.933,9	5.774,3	6.357,2	5.309,7	6.372,8

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

**) projection on debt contracted at the end of Mai 2021

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