

Government public debt service projection 2020-2030\*)

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
<b>Government public debt service (I+II)</b>	<b>61.035,81</b>	<b>68.022,83</b>	<b>79.508,02</b>	<b>85.328,10</b>	<b>72.265,88</b>	<b>51.023,50</b>	<b>47.499,38</b>	<b>34.877,42</b>	<b>29.044,77</b>	<b>31.976,78</b>	<b>26.707,77</b>	<b>32.055,01</b>
- 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
<b>I. Domestic government public debt service</b>	<b>43.039,50</b>	<b>58.279,78</b>	<b>58.639,71</b>	<b>66.160,36</b>	<b>43.004,32</b>	<b>31.871,02</b>	<b>28.194,91</b>	<b>18.658,17</b>	<b>13.258,89</b>	<b>12.508,38</b>	<b>6.733,18</b>	<b>11.972,97</b>
<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	0,00
- principal	34.859,19	48.803,59	49.137,68	58.036,52	37.076,78	27.619,24	24.936,75	16.142,45	11.467,81	11.125,62	5.866,56	11.345,00
- interest and commission	8.180,31	9.476,19	9.502,03	8.123,84	5.927,54	4.251,78	3.258,15	2.515,72	1.791,08	1.382,76	866,62	627,97
<b>II. External government public debt service **)</b>	<b>17.996,31</b>	<b>9.743,05</b>	<b>20.868,31</b>	<b>19.167,74</b>	<b>29.261,56</b>	<b>19.152,48</b>	<b>19.304,48</b>	<b>16.219,25</b>	<b>15.785,88</b>	<b>19.468,40</b>	<b>19.974,59</b>	<b>20.082,04</b>
<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	0,00
- principal	12.247,33	2.588,77	13.597,63	12.214,66	22.670,70	13.234,37	13.707,25	10.951,34	10.772,00	14.767,02	15.585,23	16.252,70
- interest and commission	5.748,98	7.154,28	7.270,68	6.953,08	6.590,86	5.918,11	5.597,23	5.267,91	5.013,88	4.701,38	4.389,36	3.829,34
- Average exchange rate Ron / Eur **	4,8371	4,92	4,97	5,00	5,03	5,03	5,03	5,03	5,03	5,03	5,03	5,03
<b>TOTAL GOVERNMENT DEBT SERVICE (mln. EUR)</b>	<b>12.618,27</b>	<b>13.825,78</b>	<b>15.997,59</b>	<b>17.065,62</b>	<b>14.366,97</b>	<b>10.143,84</b>	<b>9.443,22</b>	<b>6.933,88</b>	<b>5.774,31</b>	<b>6.357,21</b>	<b>5.309,70</b>	<b>6.372,77</b>

\*) according to market of issuance;

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

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