

Government public debt service projection 2020-2031 *)

mil lei

Indicators	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Government public debt service (I+II)	60.568,56	68.043,49	77.418,13	84.159,85	70.215,65	50.368,42	46.149,42	33.612,43	27.675,07	31.500,66	25.052,04	31.835,59
- principal	46.625,99	51.294,42	61.293,46	69.710,47	58.314,57	40.760,64	37.856,27	26.389,31	21.408,07	25.894,19	20.273,03	27.806,40
- interest and commission	13.942,57	16.749,07	16.124,67	14.449,38	11.901,08	9.607,78	8.293,15	7.223,12	6.267,00	5.606,47	4.779,01	4.029,19
I. Domestic government public debt service	42.562,22	58.239,96	56.559,54	65.097,02	41.156,75	31.581,19	27.210,25	17.759,57	12.257,63	12.400,08	5.444,54	11.917,37
<i>of which:</i>												
- principal	34.383,20	48.628,76	47.370,39	57.251,68	35.479,83	27.522,06	24.144,80	15.434,76	10.633,70	11.125,32	4.685,94	11.344,70
- interest and commission	8.179,02	9.611,20	9.189,15	7.845,35	5.676,92	4.059,13	3.065,45	2.324,82	1.623,93	1.274,76	758,60	572,67
II. External government public debt service **)	18.006,34	9.803,53	20.858,59	19.062,82	29.058,90	18.787,23	18.939,17	15.852,85	15.417,44	19.100,58	19.607,50	19.918,22
<i>of which:</i>												
- principal	12.242,79	2.665,66	13.923,07	12.458,79	22.834,74	13.238,58	13.711,47	10.954,55	10.774,37	14.768,87	15.587,09	16.461,70
- interest and commission	5.763,55	7.137,87	6.935,52	6.604,03	6.224,16	5.548,65	5.227,70	4.898,30	4.643,07	4.331,71	4.020,41	3.456,52
- 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
TOTAL GOVERNMENT DEBT SERVICE (min. EUR)	12.521,67	13.829,98	15.577,09	16.831,97	13.959,37	10.013,60	9.174,83	6.682,39	5.502,00	6.262,56	4.980,52	6.329,14

* according to market of issuance;

** projection on debt contracted at the end of March 2021

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