

Proiectia serviciului datoriei publice guvernamentale 2018-2030 *)

mil lei

Indicatori	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Serviciul datoriei publice guvernamentale (I+II)	56,254.92	59,305.61	58,411.52	56,217.52	51,978.19	57,715.82	51,942.86	29,419.86	23,449.81	26,210.36	15,455.01	21,619.81	8,149.77
- rate de capital	43,790.79	47,166.45	44,448.72	43,243.78	40,775.73	47,922.35	44,045.25	23,008.50	17,796.14	21,189.73	11,251.77	17,714.71	5,004.87
- dobanzi si comisioane	12,464.13	12,139.16	13,962.80	12,973.74	11,202.46	9,793.47	7,897.61	6,411.36	5,653.67	5,020.63	4,203.24	3,905.10	3,144.90
I. Serviciul datoriei publice guvernamentale interne	33,090.27	39,076.57	39,902.29	47,584.07	32,337.92	40,126.34	24,981.95	12,609.38	12,784.78	12,008.36	1,634.78	11,939.10	1,086.33
<i>din care:</i>													
- rate de capital	26,274.93	32,438.10	31,824.10	40,504.12	26,676.43	35,470.14	21,813.84	10,271.20	10,895.82	10,608.53	803.64	11,108.39	771.77
- dobanzi si comisioane	6,815.34	6,638.47	8,078.19	7,079.95	5,661.49	4,656.20	3,168.11	2,338.18	1,888.96	1,399.83	831.14	830.71	314.56
II. Serviciul datoriei publice guvernamentale externe	23,164.7	20,229.04	18,509.23	8,633.45	19,640.27	17,589.48	26,960.91	16,810.48	10,665.03	14,202.00	13,820.23	9,680.71	7,063.44
<i>din care:</i>													
- rate de capital	17,515.86	14,728.35	12,624.62	2,739.66	14,099.30	12,452.21	22,231.41	12,737.30	6,900.32	10,581.20	10,448.13	6,606.32	4,233.10
- dobanzi si comisioane	5,648.79	5,500.69	5,884.61	5,893.79	5,540.97	5,137.27	4,729.50	4,073.18	3,764.71	3,620.80	3,372.10	3,074.39	2,830.34
- Curs mediu de schimb Ron / Eur**	4.6535	4.7452	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84
Total serviciul datoriei publice guvernamentale (mil. EUR)	12,088.73	12,498.02	12,068.50	11,615.19	10,739.29	11,924.76	10,732.00	6,078.48	4,845.00	5,415.36	3,193.18	4,466.90	1,683.84

*) proiectie pe baza datoriei contractate si a cursurilor de schimb valabile la 29.02.2020;

**) curs mediu cf CNSP Prognoza aprilie 2020