

Proiectia serviciului datoriei publice guvernamentale 2018-2028 \*)

mil lei

Indicatori	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
<b>Serviciul datoriei publice guvernamentale (I+II)</b>	<b>56.252,10</b>	<b>59.928,27</b>	<b>53.474,25</b>	<b>50.163,10</b>	<b>42.694,81</b>	<b>42.099,82</b>	<b>39.642,97</b>	<b>27.128,00</b>	<b>14.338,95</b>	<b>24.414,42</b>	<b>13.682,01</b>
- rate de capital	43.790,80	47.344,28	41.789,40	39.926,75	34.202,87	34.759,77	33.750,29	22.280,18	10.236,34	20.595,99	10.672,15
- dobanzi si comisioane	12.461,30	12.583,99	11.684,85	10.236,35	8.491,94	7.340,05	5.892,68	4.847,82	4.102,61	3.818,43	3.009,86
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>33.087,40</b>	<b>39.497,80</b>	<b>35.770,94</b>	<b>42.521,76</b>	<b>24.544,48</b>	<b>25.884,50</b>	<b>14.354,72</b>	<b>11.637,32</b>	<b>4.729,55</b>	<b>11.392,16</b>	<b>1.027,94</b>
<i>din care:</i>											
- rate de capital	26.274,90	32.443,30	29.500,28	37.267,97	20.679,14	22.811,21	12.346,76	10.041,69	3.583,11	10.391,16	595,54
- dobanzi si comisioane	6.812,50	7.054,50	6.270,66	5.253,79	3.865,34	3.073,29	2.007,96	1.595,63	1.146,44	1.001,00	432,40
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>23.164,7</b>	<b>20.430,47</b>	<b>17.703,31</b>	<b>7.641,34</b>	<b>18.150,33</b>	<b>16.215,32</b>	<b>25.288,25</b>	<b>15.490,68</b>	<b>9.609,40</b>	<b>13.022,26</b>	<b>12.654,07</b>
<i>din care:</i>											
- rate de capital	17.515,90	14.900,98	12.289,12	2.658,78	13.523,73	11.948,56	21.403,53	12.238,49	6.653,23	10.204,83	10.076,61
- dobanzi si comisioane	5.648,80	5.529,49	5.414,19	4.982,56	4.626,60	4.266,76	3.884,72	3.252,19	2.956,17	2.817,43	2.577,46
- Curs mediu de schimb Ron / Eur**	4,6535	4,74	4,71	4,69	4,67	4,67	4,67	4,67	4,67	4,67	4,67
<b>Total serviciul datoriei publice guvernamentale (mil. EUR)</b>	<b>12.088,13</b>	<b>12.643,09</b>	<b>11.353,34</b>	<b>10.695,76</b>	<b>9.142,36</b>	<b>9.014,95</b>	<b>8.488,86</b>	<b>5.808,99</b>	<b>3.070,44</b>	<b>5.227,93</b>	<b>2.929,77</b>

\*) proiectie pe baza datoriei contractate si a cursurilor de schimb valabile la 31.05.2019;

\*\*\*) curs mediu cf CNSP Prognoza de primavara, mai 2019