

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>56.254,97</b>	<b>59.368,47</b>	<b>57.225,12</b>	<b>52.425,93</b>	<b>48.932,61</b>	<b>52.828,48</b>	<b>46.596,65</b>	<b>28.237,20</b>	<b>20.537,04</b>	<b>25.179,59</b>	<b>14.440,63</b>
- rate de capital	43.790,83	47.182,38	43.927,35	40.592,51	38.842,18	44.131,25	39.631,26	22.574,60	15.624,94	20.808,06	10.881,93
- dobanzi si comisioane	12.464,14	12.186,09	13.297,77	11.833,42	10.090,43	8.697,23	6.965,39	5.662,60	4.912,10	4.371,53	3.558,70
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>33.090,27</b>	<b>39.142,91</b>	<b>39.119,61</b>	<b>44.396,55</b>	<b>30.071,54</b>	<b>35.960,63</b>	<b>20.532,62</b>	<b>12.149,24</b>	<b>10.478,84</b>	<b>11.650,09</b>	<b>1.285,85</b>
<i>din care:</i>											
- rate de capital	26.274,93	32.455,41	31.535,72	37.902,80	24.977,30	31.890,54	17.800,19	10.074,78	8.853,57	10.424,25	628,63
- dobanzi si comisioane	6.815,34	6.687,50	7.583,89	6.493,75	5.094,24	4.070,09	2.732,43	2.074,46	1.625,27	1.225,84	657,22
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>23.164,7</b>	<b>20.225,56</b>	<b>18.105,51</b>	<b>8.029,38</b>	<b>18.861,07</b>	<b>16.867,85</b>	<b>26.064,03</b>	<b>16.087,96</b>	<b>10.058,20</b>	<b>13.529,50</b>	<b>13.154,78</b>
<i>din care:</i>											
- rate de capital	17.515,90	14.726,97	12.391,63	2.689,71	13.864,88	12.240,71	21.831,07	12.499,82	6.771,37	10.383,81	10.253,30
- dobanzi si comisioane	5.648,80	5.498,59	5.713,88	5.339,67	4.996,19	4.627,14	4.232,96	3.588,14	3.286,83	3.145,69	2.901,48
- Curs mediu de schimb Ron / Eur**	4,6535	4,745	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75	4,75
<b>Total serviciul datoriei publice guvernamentale (mil. EUR)</b>	<b>12.088,74</b>	<b>12.511,80</b>	<b>12.047,39</b>	<b>11.037,04</b>	<b>10.301,60</b>	<b>11.121,79</b>	<b>9.809,82</b>	<b>5.944,67</b>	<b>4.323,59</b>	<b>5.300,97</b>	<b>3.040,13</b>

\*) proiectie pe baza datoriei contractate si a cursurilor de schimb valabile la 30.11.2019;

\*\* ) curs mediu cf CNSP Prognosta de toamna, noiembrie 2019