

Serviciul datoriei publice guvernamentale*)

mil lei

Indicatori	Total 2018	Trim I (date operative)	Trim II (date operative)	Trim III (date operative)	Trim IV (date operative)	Total 2019	Trim I (date operative)	Trim II (est)	Trim III (est)	Trim IV (est)
Serviciul datoriei publice guvernamentale (I+II)	55.817,7	20.696,9	16.131,3	6.542,6	12.446,9	59.648,12	15.466,14	28.051,32	3.862,30	12.268,36
<i>din care:</i>										
- rate de capital	43.385,2	<i>18.061,1</i>	<i>11.691,7</i>	<i>4.291,2</i>	<i>9.341,2</i>	47.343,36	<i>12.464,76</i>	<i>23.523,23</i>	<i>1.731,06</i>	<i>9.624,31</i>
- dobanzi si comisioane	12.432,4	<i>2.635,7</i>	<i>4.439,6</i>	<i>2.251,5</i>	<i>3.105,7</i>	12.304,76	<i>3.001,38</i>	<i>4.528,09</i>	<i>2.131,24</i>	<i>2.644,05</i>
I. Serviciul datoriei publice guvernamentale interne	32.659,0	13.368,2	5.748,4	3.682,4	9.860,0	39.304,40	13.641,04	21.252,80	1.862,01	2.548,55
<i>din care:</i>										
- rate de capital	25.858,2	<i>11.796,6</i>	<i>2.966,6</i>	<i>2.700,9</i>	<i>8.394,1</i>	32.442,54	<i>11.845,41</i>	<i>18.045,04</i>	<i>1.017,97</i>	<i>1.534,12</i>
- dobanzi si comisioane	6.800,8	<i>1.571,6</i>	<i>2.781,8</i>	<i>981,5</i>	<i>1.465,9</i>	6.861,86	<i>1.795,63</i>	<i>3.207,76</i>	<i>844,04</i>	<i>1.014,43</i>
II. Serviciul datoriei publice guvernamentale externe	23.158,6	7.328,6	10.382,9	2.860,2	2.586,9	20.343,72	1.825,10	6.798,52	2.000,29	9.719,81
<i>din care:</i>										
- rate de capital	17.527,0	<i>6.264,5</i>	<i>8.725,1</i>	<i>1.590,3</i>	<i>947,1</i>	14.900,82	<i>619,35</i>	<i>5.478,19</i>	<i>713,09</i>	<i>8.090,19</i>
- dobanzi si comisioane	5.631,6	<i>1.064,1</i>	<i>1.657,8</i>	<i>1.270,0</i>	<i>1.639,7</i>	5.442,90	<i>1.205,75</i>	<i>1.320,33</i>	<i>1.287,20</i>	<i>1.629,62</i>

* dupa piata de emisiune; proiectie pe baza cursului de schimb valutar mediu comunicat pentru anul 2019, cf CNSP Prognostica de primavara, mai 2019