

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)    |
|--|-----------------|-------------------------|--------------------------|---------------------------|--------------------------|-------------------|-------------------------|------------------|-----------------|------------------|
| <b>Serviciul datoriei publice guvernamentale (I+II)</b>      | <b>55.817,7</b> | <b>20.696,9</b>         | <b>16.131,3</b>          | <b>6.542,6</b>            | <b>12.446,9</b>          | <b>59.199,51</b>  | <b>15.553,12</b>        | <b>27.917,23</b> | <b>3.753,85</b> | <b>11.975,31</b> |
| <i>din care:</i>   |                 |                         |                          |                           |                          |                   |                         |                  |                 |                  |
| - rate de capital  | <b>43.385,2</b> | <i>18.061,1</i>         | <i>11.691,7</i>          | <i>4.291,2</i>            | <i>9.341,2</i>           | <b>47.270,69</b>  | <i>12.549,06</i>        | <i>23.493,87</i> | <i>1.724,06</i> | <i>9.503,70</i>  |
| - dobanzi si comisioane                                      | <b>12.432,4</b> | <i>2.635,7</i>          | <i>4.439,6</i>           | <i>2.251,5</i>            | <i>3.105,7</i>           | <b>11.928,82</b>  | <i>3.004,06</i>         | <i>4.423,36</i>  | <i>2.029,79</i> | <i>2.471,61</i>  |
| <b>I. Serviciul datoriei publice guvernamentale interne</b>  | <b>32.659,0</b> | <b>13.368,2</b>         | <b>5.748,4</b>           | <b>3.682,4</b>            | <b>9.860,0</b>           | <b>39.041,04</b>  | <b>13.641,34</b>        | <b>21.140,50</b> | <b>1.783,21</b> | <b>2.475,99</b>  |
| <i>din care:</i>   |                 |                         |                          |                           |                          |                   |                         |                  |                 |                  |
| - rate de capital  | <b>25.858,2</b> | <i>11.796,6</i>         | <i>2.966,6</i>           | <i>2.700,9</i>            | <i>8.394,1</i>           | <b>32.443,83</b>  | <i>11.845,71</i>        | <i>18.045,34</i> | <i>1.018,27</i> | <i>1.534,51</i>  |
| - dobanzi si comisioane                                      | <b>6.800,8</b>  | <i>1.571,6</i>          | <i>2.781,8</i>           | <i>981,5</i>              | <i>1.465,9</i>           | <b>6.597,21</b>   | <i>1.795,63</i>         | <i>3.095,16</i>  | <i>764,94</i>   | <i>941,48</i>    |
| <b>II. Serviciul datoriei publice guvernamentale externe</b> | <b>23.158,6</b> | <b>7.328,6</b>          | <b>10.382,9</b>          | <b>2.860,2</b>            | <b>2.586,9</b>           | <b>20.158,470</b> | <b>1.911,78</b>         | <b>6.776,73</b>  | <b>1.970,64</b> | <b>9.499,32</b>  |
| <i>din care:</i>   |                 |                         |                          |                           |                          |                   |                         |                  |                 |                  |
| - rate de capital  | <b>17.527,0</b> | <i>6.264,5</i>          | <i>8.725,1</i>           | <i>1.590,3</i>            | <i>947,1</i>             | <b>14.826,86</b>  | <i>703,35</i>           | <i>5.448,53</i>  | <i>705,79</i>   | <i>7.969,19</i>  |
| - dobanzi si comisioane                                      | <b>5.631,6</b>  | <i>1.064,1</i>          | <i>1.657,8</i>           | <i>1.270,0</i>            | <i>1.639,7</i>           | <b>5.331,61</b>   | <i>1.208,43</i>         | <i>1.328,20</i>  | <i>1.264,85</i> | <i>1.530,13</i>  |

\* dupa piata de emisiune; proiectie pe baza cursului de schimb valutar mediu comunicat pentru anul 2019, cf CNSP Prognost de iarna, ianuarie 2019