

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>59.125,9</b>	<b>15.575,6</b>	<b>27.855,2</b>	<b>3.743,3</b>	<b>11.951,7</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>47.271,4</b>	<i>12.548,7</i>	<i>23.493,8</i>	<i>1.725,2</i>	<i>9.503,7</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>11.854,5</b>	<i>3.026,9</i>	<i>4.361,5</i>	<i>2.018,2</i>	<i>2.448,0</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>38.942,9</b>	<b>13.634,8</b>	<b>21.080,1</b>	<b>1.776,0</b>	<b>2.452,0</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>32.446,2</b>	<i>11.846,3</i>	<i>18.045,9</i>	<i>1.018,9</i>	<i>1.535,1</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>6.496,7</b>	<i>1.788,5</i>	<i>3.034,1</i>	<i>757,1</i>	<i>916,9</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>20.183,0</b>	<b>1.940,8</b>	<b>6.775,2</b>	<b>1.967,3</b>	<b>9.499,6</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>14.825,1</b>	<i>702,4</i>	<i>5.447,8</i>	<i>706,3</i>	<i>7.968,6</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>5.357,8</b>	<i>1.238,4</i>	<i>1.327,4</i>	<i>1.261,0</i>	<i>1.531,0</i>

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