

Serviciul datoriei publice guvernamentale\*)

mil lei

Indicatori	Total 2016	Trim I	Trim II	Trim III	Trim IV	Total 2017	Trim I (date operative)	Trim II (date operative)	Trim III (est)	Trim IV (est)
<b>Serviciul datoriei publice guvernamentale (I+II)</b>	<b>60.676,9</b>	<b>20.992,4</b>	<b>20.526,6</b>	<b>13.788,5</b>	<b>5.369,4</b>	<b>50.197,8</b>	<b>7.179,0</b>	<b>17.176,7</b>	<b>20.207,0</b>	<b>5.635,0</b>
<i>din care:</i>										
- rate de capital	<b>50.692,1</b>	<i>18.977,8</i>	<i>16.431,8</i>	<i>11.731,1</i>	<i>3.551,4</i>	<b>40.060,1</b>	5.011,0	13.416,0	18.094,7	3.538,4
- dobanzi si comisioane	<b>9.984,8</b>	<i>2.014,6</i>	<i>4.094,8</i>	<i>2.057,5</i>	<i>1.818,0</i>	<b>10.137,6</b>	2.168,0	3.760,7	2.112,3	2.096,6
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>44.916,6</b>	<b>19.154,5</b>	<b>11.328,8</b>	<b>11.412,9</b>	<b>3.020,4</b>	<b>36.171,0</b>	<b>5.396,9</b>	<b>14.897,2</b>	<b>12.615,5</b>	<b>3.261,4</b>
<i>din care:</i>										
- rate de capital	<b>40.094,9</b>	<i>18.177,0</i>	<i>8.719,4</i>	<i>10.767,8</i>	<i>2.430,7</i>	<b>31.108,4</b>	4.264,7	12.467,8	11.899,6	2.476,3
- dobanzi si comisioane	<b>4.821,7</b>	<i>977,5</i>	<i>2.609,4</i>	<i>645,1</i>	<i>589,7</i>	<b>5.062,6</b>	1.132,3	2.429,4	715,8	785,1
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>15.760,3</b>	<b>1.837,9</b>	<b>9.197,8</b>	<b>2.375,6</b>	<b>2.349,0</b>	<b>14.026,8</b>	<b>1.782,1</b>	<b>2.279,5</b>	<b>7.591,6</b>	<b>2.373,6</b>
<i>din care:</i>										
- rate de capital	<b>10.597,2</b>	<i>800,8</i>	<i>7.712,4</i>	<i>963,3</i>	<i>1.120,7</i>	<b>8.951,7</b>	746,3	948,2	6.195,1	1.062,1
- dobanzi si comisioane	<b>5.163,1</b>	<i>1.037,1</i>	<i>1.485,4</i>	<i>1.412,4</i>	<i>1.228,3</i>	<b>5.075,0</b>	1.035,8	1.331,3	1.396,5	1.311,5

\* dupa piata de emisiune