

**Serviciul datoriei publice guvernamentale\*)**

*mil lei*

Indicatori	Total 2017	Trim I (date operative)	Trim II (date operative)	Trim III (date operative)	Trim IV (date operative)	Total 2018	Trim I (date operative)	Trim II (date operative)	Trim III (est)	Trim IV (est)
<b>Serviciul datoriei publice guvernamentale (I+II)</b>	<b>50.000,8</b>	<b>7.273,5</b>	<b>17.132,4</b>	<b>19.995,7</b>	<b>5.599,2</b>	<b>55.270,8</b>	<b>20.691,2</b>	<b>16.123,3</b>	<b>5.759,8</b>	<b>12.696,5</b>
<i>din care:</i>										
- rate de capital	<b>40.298,2</b>	<i>5.088,1</i>	<i>13.496,6</i>	<i>18.143,7</i>	<i>3.569,9</i>	<b>43.521,4</b>	<i>18.055,3</i>	<i>11.684,0</i>	<i>3.671,3</i>	<i>10.110,8</i>
- dobanzi si comisioane	<b>9.702,6</b>	<i>2.185,4</i>	<i>3.635,9</i>	<i>1.852,1</i>	<i>2.029,2</i>	<b>11.749,4</b>	<i>2.635,9</i>	<i>4.439,4</i>	<i>2.088,4</i>	<i>2.585,7</i>
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>36.180,8</b>	<b>5.460,4</b>	<b>14.961,3</b>	<b>12.426,6</b>	<b>3.332,6</b>	<b>32.058,3</b>	<b>13.368,1</b>	<b>5.748,3</b>	<b>3.505,0</b>	<b>9.437,0</b>
<i>din care:</i>										
- rate de capital	<b>31.364,7</b>	<i>4.328,8</i>	<i>12.531,9</i>	<i>11.963,7</i>	<i>2.540,3</i>	<b>25.878,7</b>	<i>11.795,4</i>	<i>2.965,4</i>	<i>2.699,8</i>	<i>8.418,1</i>
- dobanzi si comisioane	<b>4.816,1</b>	<i>1.131,6</i>	<i>2.429,4</i>	<i>462,9</i>	<i>792,3</i>	<b>6.179,6</b>	<i>1.572,6</i>	<i>2.782,8</i>	<i>805,2</i>	<i>1.018,9</i>
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>13.820,0</b>	<b>1.813,1</b>	<b>2.171,2</b>	<b>7.569,1</b>	<b>2.266,6</b>	<b>23.212,5</b>	<b>7.323,1</b>	<b>10.375,1</b>	<b>2.254,8</b>	<b>3.259,4</b>
<i>din care:</i>										
- rate de capital	<b>8.933,5</b>	<i>759,3</i>	<i>964,7</i>	<i>6.179,9</i>	<i>1.029,6</i>	<b>17.642,6</b>	<i>6.259,8</i>	<i>8.718,5</i>	<i>971,6</i>	<i>1.692,7</i>
- dobanzi si comisioane	<b>4.886,4</b>	<i>1.053,8</i>	<i>1.206,5</i>	<i>1.389,2</i>	<i>1.237,0</i>	<b>5.569,9</b>	<i>1.063,3</i>	<i>1.656,6</i>	<i>1.283,2</i>	<i>1.566,8</i>

\* dupa piata de emisiune; proiectie pe baza cursului de schimb valutar mediu comunicat pe anul 2018, cf CNSP Prognostica intermediara de vara, iulie 2018