

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 (date operative)	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>55.802,0</b>	<b>20.692,4</b>	<b>16.124,5</b>	<b>6.541,5</b>	<b>12.443,6</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>43.369,8</b>	<i>18.056,4</i>	<i>11.685,1</i>	<i>4.290,0</i>	<i>9.338,3</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>12.432,2</b>	<i>2.635,9</i>	<i>4.439,4</i>	<i>2.251,5</i>	<i>3.105,3</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>32.688,5</b>	<b>13.369,2</b>	<b>5.749,4</b>	<b>3.683,4</b>	<b>9.886,4</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>25.883,5</b>	<i>11.796,6</i>	<i>2.966,6</i>	<i>2.700,9</i>	<i>8.419,4</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>6.805,0</b>	<i>1.572,6</i>	<i>2.782,8</i>	<i>982,5</i>	<i>1.467,1</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>23.113,5</b>	<b>7.323,1</b>	<b>10.375,1</b>	<b>2.858,1</b>	<b>2.557,2</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>17.486,3</b>	<i>6.259,8</i>	<i>8.718,5</i>	<i>1.589,1</i>	<i>918,9</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>5.627,2</b>	<i>1.063,3</i>	<i>1.656,6</i>	<i>1.269,0</i>	<i>1.638,3</i>

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