

**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>55.650,8</b>	<b>20.692,2</b>	<b>16.124,4</b>	<b>6.541,4</b>	<b>12.292,8</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>43.446,7</b>	<i>18.056,3</i>	<i>11.685,0</i>	<i>4.289,9</i>	<i>9.415,5</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>12.204,1</b>	<i>2.635,9</i>	<i>4.439,4</i>	<i>2.251,5</i>	<i>2.877,3</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>32.553,5</b>	<b>13.369,1</b>	<b>5.749,3</b>	<b>3.683,3</b>	<b>9.751,8</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>25.882,9</b>	<i>11.796,5</i>	<i>2.966,5</i>	<i>2.700,8</i>	<i>8.419,1</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>6.670,7</b>	<i>1.572,6</i>	<i>2.782,8</i>	<i>982,5</i>	<i>1.332,7</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>23.097,2</b>	<b>7.323,1</b>	<b>10.375,1</b>	<b>2.858,1</b>	<b>2.540,9</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>17.563,8</b>	<i>6.259,8</i>	<i>8.718,5</i>	<i>1.589,1</i>	<i>996,4</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>5.533,4</b>	<i>1.063,3</i>	<i>1.656,6</i>	<i>1.269,0</i>	<i>1.544,6</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