

Proiectia serviciului datoriei publice guvernamentale
2013-2018 *)

mil lei

Indicatori	2013	2014	2015	2016	2017	2018
Serviciul datoriei publice guvernamentale (I+II)	66,485.7	50,254.1	40,714.8	36,953.5	23,743.0	22,960.1
- rate de capital	56,133.0	41,100.8	33,808.2	31,136.5	19,443.0	19,528.7
- dobanzi si comisioane	10,352.8	9,153.3	6,906.6	5,817.0	4,300.1	3,431.4
I. Serviciul datoriei publice guvernamentale interne	54,271.5	37,596.3	19,641.2	23,183.5	12,035.4	4,414.0
<i>din care:</i>						
- rate de capital	47,915.9	32,529.5	16,581.4	20,686.1	10,586.3	3,606.6
- dobanzi si comisioane	6,355.6	5,066.8	3,059.8	2,497.4	1,449.1	807.4
II. Serviciul datoriei publice guvernamentale externe	12,214.2	12,657.8	21,073.6	13,770.0	11,707.6	18,546.1
<i>din care:</i>						
- rate de capital	8,217.1	8,571.3	17,226.8	10,450.4	8,856.7	15,922.1
- dobanzi si comisioane	3,997.2	4,086.5	3,846.8	3,319.6	2,851.0	2,624.0
- <i>Curs mediu de schimb Ron / Eur</i>	4.45	4.45	4.40	4.40	4.37	4.37
Total serviciul datoriei publice guvernamentale mil. EUR	14,940.62	11,293.05	9,253.36	8,398.53	5,433.19	5,254.02

*) proiectie pe baza cursurilor de schimb valabile la 31.08.2013;

**Proiectia serviciului datoriei publice guvernamentale
2013-2018 *)**

	2013	2014	2015	2016	2017	2018
datoria pub ext guvernamentala	2,744.8	2,844.4	4,789.5	3,129.6	2,679.1	4,244.0
rate de capital	1,846.5	1,926.1	3,915.2	2,375.1	2,026.7	3,643.5
dobanzi si comisioane	898.2	918.3	874.3	754.5	652.4	600.5
dat pub ext gov directa	2,556.1	2,659.1	4,305.6	2,988.0	2,568.0	4,155.3
rate de capital	1,685.4	1,768.9	3,449.9	2,246.6	1,926.0	3,563.3
dobanzi si comisioane	870.6	890.2	855.7	741.4	642.0	592.0
dat pub ext gov garantata	188.7	185.3	483.9	141.6	111.1	88.7
rate de capital	161.1	157.2	465.3	128.5	100.7	80.2
dobanzi si comisioane	27.6	28.1	18.6	13.1	10.4	8.5
din care,rate:						
- FMI	961.2	990.9	155.6			
- UE		0.0	1,500.0		1,150.0	1,350.0
- IBRD(DPL1, DPL2, DPL3)						
- Eurobond 10 ani (2002)						
- Eurobond 10 ani (2008) si redeschidere 2018(2012)						1,500.0
- Eurobond 5 ani (2010)			1,000.0			
- Eurobond 5 ani (2011)			0.0	1,500.0		
- GMTN 2012(1,5 eur nov,2,25\$+ 1500\$ feb 2013)				0.0	0.0	
-dob fmi	56.4	24.7	1.7			
- dob DPL	16.2	20.5	20.5	20.6	20.5	20.5
- dob UE	151.3	150.1	150.1	104.0	103.9	76.9
	223.8	195.3	172.3	124.6	124.4	97.5