

**Serviciul datoriei publice guvernamentale**

*mil lei*

<b>Indicatori</b>	<b>Total 2015</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV</b>	<b>Total 2016</b>	<b>Trim I</b>	<b>Trim II</b>	<b>Trim III</b>	<b>Trim IV (est)</b>
<b>Serviciul datoriei publice guvernamentale (I+II)</b>	<b>58.955,9</b>	<b>18.658,3</b>	<b>16.250,3</b>	<b>10.667,2</b>	<b>13.380,1</b>	<b>60.619,6</b>	<b>20.955,6</b>	<b>20.513,0</b>	<b>13.781,6</b>	<b>5.369,4</b>
<i>din care:</i>										
- rate de capital	<b>49.761,9</b>	17.264,1	12.249,3	8.529,5	11.719,0	<b>50.723,8</b>	18.955,6	16.435,8	11.751,4	3.581,0
- dobanzi si comisioane	<b>9.194,0</b>	1.394,2	4.001,0	2.137,7	1.661,1	<b>9.895,9</b>	2.000,1	4.077,1	2.030,2	1.788,4
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>36.589,5</b>	<b>3.051,9</b>	<b>13.792,7</b>	<b>8.278,2</b>	<b>11.466,7</b>	<b>44.891,6</b>	<b>19.122,2</b>	<b>11.337,3</b>	<b>11.411,7</b>	<b>3.020,4</b>
<i>din care:</i>										
- rate de capital	<b>32.523,5</b>	3.133,9	11.189,2	7.562,9	10.637,5	<b>40.142,7</b>	18.156,7	8.742,0	10.790,5	2.453,6
- dobanzi si comisioane	<b>4.066,0</b>	-82,0	2.603,5	715,3	829,2	<b>4.748,9</b>	965,5	2.595,3	621,2	566,8
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>22.366,4</b>	<b>15.606,4</b>	<b>2.457,6</b>	<b>2.389,0</b>	<b>1.913,4</b>	<b>15.728,0</b>	<b>1.833,5</b>	<b>9.175,7</b>	<b>2.369,9</b>	<b>2.349,0</b>
<i>din care:</i>										
- rate de capital	<b>17.238,4</b>	14.130,2	1.060,1	966,6	1.081,5	<b>10.581,0</b>	798,9	7.693,8	961,0	1.127,3
- dobanzi si comisioane	<b>5.128,0</b>	1.476,2	1.397,5	1.422,4	831,9	<b>5.147,0</b>	1.034,6	1.481,8	1.409,0	1.221,6