

## Proiectia serviciului datoriei publice guvernamentale 2020-2030 \*)

mil lei

Indicatori	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Serviciul datoriei publice guvernamentale (I+II)</b>	<b>61.419,83</b>	<b>66.379,50</b>	<b>72.183,78</b>	<b>75.719,84</b>	<b>62.419,31</b>	<b>47.378,24</b>	<b>34.271,00</b>	<b>30.641,58</b>	<b>24.533,63</b>	<b>28.329,51</b>	<b>21.479,90</b>
- rate de capital	47.053,18	49.735,26	57.427,60	62.670,13	51.777,80	38.461,52	26.634,00	23.892,06	18.684,43	23.041,52	17.012,12
- dobanzi si comisioane	14.366,65	16.644,24	14.756,18	13.049,71	10.641,51	8.916,72	7.637,00	6.749,52	5.849,20	5.287,99	4.467,78
<b>I. Serviciul datoriei publice guvernamentale interne</b>	<b>43.201,07</b>	<b>56.498,62</b>	<b>51.781,14</b>	<b>57.159,99</b>	<b>34.193,72</b>	<b>29.091,47</b>	<b>15.836,29</b>	<b>15.213,52</b>	<b>9.530,60</b>	<b>12.189,36</b>	<b>3.058,21</b>
<i>din care:</i>											
- rate de capital	34.795,50	46.986,02	43.830,41	50.554,07	29.593,17	25.559,20	13.271,01	13.214,74	8.183,41	11.100,01	2.485,05
- dobanzi si comisioane	8.405,57	9.512,60	7.950,73	6.605,92	4.600,55	3.532,27	2.565,28	1.998,78	1.347,19	1.089,36	573,16
<b>II. Serviciul datoriei publice guvernamentale externe</b>	<b>18.218,76</b>	<b>9.880,88</b>	<b>20.402,64</b>	<b>18.559,85</b>	<b>28.225,59</b>	<b>18.286,77</b>	<b>18.434,71</b>	<b>15.428,06</b>	<b>15.003,03</b>	<b>16.140,14</b>	<b>18.421,69</b>
<i>din care:</i>											
- rate de capital	12.257,68	2.749,24	13.597,19	12.116,06	22.184,63	12.902,32	13.362,99	10.677,32	10.501,02	11.941,51	14.527,07
- dobanzi si comisioane	5.961,08	7.131,64	6.805,45	6.443,79	6.040,96	5.384,45	5.071,72	4.750,74	4.502,01	4.198,63	3.894,62
- <i>Curs mediu de schimb Ron / Eur**</i>	4,84	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90	4,90
<b>Total serviciul datoriei publice guvernamentale (mil. EUR)</b>	<b>12.690,05</b>	<b>13.546,84</b>	<b>14.731,38</b>	<b>15.453,03</b>	<b>12.738,63</b>	<b>9.669,03</b>	<b>6.994,08</b>	<b>6.253,38</b>	<b>5.006,86</b>	<b>5.781,53</b>	<b>4.383,65</b>

\*) proiectie pe baza datoriei contractate si a cursurilor de schimb valabile la 30.11.2020;

\*\*) curs mediu conform CNSP Prognoza noiembrie 2020