

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>55.843,0</b>	<b>20.696,9</b>	<b>16.131,3</b>	<b>6.542,6</b>	<b>12.472,2</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>43.410,5</b>	<i>18.061,1</i>	<i>11.691,7</i>	<i>4.291,2</i>	<i>9.366,5</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>12.432,4</b>	<i>2.635,7</i>	<i>4.439,6</i>	<i>2.251,5</i>	<i>3.105,7</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>32.684,3</b>	<b>13.368,2</b>	<b>5.748,4</b>	<b>3.682,4</b>	<b>9.885,3</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>6.800,8</b>	<i>1.571,6</i>	<i>2.781,8</i>	<i>981,5</i>	<i>1.465,9</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>23.158,6</b>	<b>7.328,6</b>	<b>10.382,9</b>	<b>2.860,2</b>	<b>2.586,9</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>17.527,0</b>	<i>6.264,5</i>	<i>8.725,1</i>	<i>1.590,3</i>	<i>947,1</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>5.631,6</b>	<i>1.064,1</i>	<i>1.657,8</i>	<i>1.270,0</i>	<i>1.639,7</i>

\* dupa piata de emisiune; proiectie pe baza cursului de schimb valutar mediu comunicat pe anul 2018, cf CNSP Prognostica de iarna, ianuarie 2019