

Serviciul datoriei publice guvernamentale*)

mil lei

Indicatori	Total 2018	Trim I (date operative)	Trim II (date operative)	Trim III (date operative)	Trim IV (date operative)	Total 2019	Trim I (date operative)	Trim II (est)	Trim III (est)	Trim IV (est)
Serviciul datoriei publice guvernamentale (I+II)	55.817,7	20.696,9	16.131,3	6.542,6	12.446,9	59.678,97	15.466,26	28.194,96	3.791,58	12.226,17
<i>din care:</i>										
- rate de capital	43.385,2	<i>18.061,1</i>	<i>11.691,7</i>	<i>4.291,2</i>	<i>9.341,2</i>	47.397,26	<i>12.464,88</i>	<i>23.576,72</i>	<i>1.731,38</i>	<i>9.624,28</i>
- dobanzi si comisioane	12.432,4	<i>2.635,7</i>	<i>4.439,6</i>	<i>2.251,5</i>	<i>3.105,7</i>	12.281,71	<i>3.001,38</i>	<i>4.618,24</i>	<i>2.060,20</i>	<i>2.601,89</i>
I. Serviciul datoriei publice guvernamentale interne	32.659,0	13.368,2	5.748,4	3.682,4	9.860,0	39.163,60	13.641,16	21.224,48	1.791,40	2.506,56
<i>din care:</i>										
- rate de capital	25.858,2	<i>11.796,6</i>	<i>2.966,6</i>	<i>2.700,9</i>	<i>8.394,1</i>	32.443,00	<i>11.845,53</i>	<i>18.045,16</i>	<i>1.018,09</i>	<i>1.534,22</i>
- dobanzi si comisioane	6.800,8	<i>1.571,6</i>	<i>2.781,8</i>	<i>981,5</i>	<i>1.465,9</i>	6.720,60	<i>1.795,63</i>	<i>3.179,32</i>	<i>773,31</i>	<i>972,34</i>
II. Serviciul datoriei publice guvernamentale externe	23.158,6	7.328,6	10.382,9	2.860,2	2.586,9	20.515,370	1.825,10	6.970,48	2.000,18	9.719,61
<i>din care:</i>										
- rate de capital	17.527,0	<i>6.264,5</i>	<i>8.725,1</i>	<i>1.590,3</i>	<i>947,1</i>	14.954,26	<i>619,35</i>	<i>5.531,56</i>	<i>713,29</i>	<i>8.090,06</i>
- dobanzi si comisioane	5.631,6	<i>1.064,1</i>	<i>1.657,8</i>	<i>1.270,0</i>	<i>1.639,7</i>	5.561,11	<i>1.205,75</i>	<i>1.438,92</i>	<i>1.286,89</i>	<i>1.629,55</i>

* dupa piata de emisiune; proiectie pe baza cursului de schimb valutar mediu comunicat pentru anul 2019, cf CNSP Prognoza de primavara, mai 2019