

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

mil lei

| <b>Indicatori</b>   | <b>2013</b>      | <b>2014</b>      | <b>2015</b>     | <b>2016</b>     | <b>2017</b>     | <b>2018</b>     |
|---|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Serviciul datoriei publice guvernamentale (I+II)</b>         | <b>66,262.4</b>  | <b>54,846.7</b>  | <b>43,679.6</b> | <b>40,623.7</b> | <b>26,144.3</b> | <b>25,763.9</b> |
| - rate de capital   | 55,934.5         | 44,204.6         | 35,370.7        | 33,854.8        | 21,032.6        | 21,620.0        |
| - dobanzi si comisioane   | 10,327.9         | 10,642.1         | 8,308.9         | 6,768.9         | 5,111.7         | 4,143.9         |
| <b>I. Serviciul datoriei publice guvernamentale interne</b>     | <b>54,366.5</b>  | <b>41,835.9</b>  | <b>22,170.1</b> | <b>26,387.3</b> | <b>13,970.4</b> | <b>6,726.6</b>  |
| <i>din care:</i>  |                  |                  |                 |                 |                 |                 |
| - rate de capital   | 47,925.9         | 35,742.4         | 18,202.9        | 23,430.3        | 12,199.1        | 5,696.6         |
| - dobanzi si comisioane   | 6,440.6          | 6,093.5          | 3,967.2         | 2,957.0         | 1,771.3         | 1,030.0         |
| <b>II. Serviciul datoriei publice guvernamentale externe</b>    | <b>11,895.9</b>  | <b>13,010.8</b>  | <b>21,509.5</b> | <b>14,236.4</b> | <b>12,173.9</b> | <b>19,037.3</b> |
| <i>din care:</i>  |                  |                  |                 |                 |                 |                 |
| - rate de capital   | 8,008.6          | 8,462.2          | 17,167.8        | 10,424.5        | 8,833.5         | 15,923.4        |
| - dobanzi si comisioane   | 3,887.3          | 4,548.6          | 4,341.7         | 3,811.9         | 3,340.4         | 3,113.9         |
| - <i>Curs mediu de schimb Ron / Eur</i>                         | 4.42             | 4.45             | 4.40            | 4.40            | 4.37            | 4.37            |
| <b>Total serviciul datoriei publice guvernamentale mil. EUR</b> | <b>14,991.49</b> | <b>12,325.10</b> | <b>9,927.19</b> | <b>9,232.67</b> | <b>5,982.68</b> | <b>5,895.62</b> |

\*) proiectie pe baza cursurilor de schimb valabile la 30.11.2013;

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