

**Government debt\*) according to Eu methodology**

Data updated according to Fiscal Notification from April,2020

lei mln

	2015	2016	2017	2018	2019	July 2020**)
<b>General government debt</b>						
<b>total ( I+II )</b>	<b>269.151,3</b>	<b>285.553,1</b>	<b>301.158,5</b>	<b>330.487,2</b>	<b>373.509,2</b>	<b>444.399,3</b>
<b>% GDP</b>	<b>37,8%</b>	<b>37,3%</b>	<b>35,1%</b>	<b>34,7%</b>	<b>35,2%</b>	<b>42,2%</b>
1. by maturity						
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.649,6	14.961,0
- medium and long term	252.060,1	265.963,5	285.983,9	319.642,5	361.859,7	429.438,3
2. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.456,4
- securities	191.607,2	211.568,5	234.343,0	270.396,6	313.733,1	382.922,5
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	1.465,8	6.895,7
- loans	68.791,5	65.576,1	59.404,4	53.137,5	50.594,5	54.020,4
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	608,9
3. by currency						
- lei	124.234,3	137.090,0	144.947,0	164.181,0	191.607,6	212.882,8
- Euro	117.459,6	119.643,3	130.653,5	136.125,1	150.923,5	188.484,5
- USD	26.844,2	26.854,6	23.646,8	28.267,6	29.180,3	41.265,4
- others	613,2	1.965,2	1.911,3	1.913,5	1.797,7	1.766,7
<b>Central government debt</b>	<b>253.353,1</b>	<b>270.013,6</b>	<b>286.399,6</b>	<b>315.943,0</b>	<b>358.742,5</b>	<b>429.609,4</b>
a. by maturity						
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.635,0	14.942,4
- medium and long term	236.287,3	250.445,7	271.250,9	305.115,8	347.107,5	414.667,0
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.456,4
- securities	188.621,3	208.637,9	231.486,0	267.603,5	310.968,6	380.778,6
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	1.465,8	6.895,7
- loans	55.979,1	52.967,2	47.502,5	41.386,4	38.592,3	41.374,5
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	590,3
c. by currency						
- lei	111.951,5	126.263,4	134.384,2	153.626,7	180.683,2	201.734,5
- Euro	112.410,8	114.946,7	126.672,0	132.139,0	147.084,0	184.844,9
- USD	26.795,4	26.838,3	23.643,5	28.263,8	29.177,5	41.263,3
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.797,7	1.766,7
<b>Local government debt</b>	<b>15.798,2</b>	<b>15.539,5</b>	<b>14.758,8</b>	<b>14.544,1</b>	<b>14.766,7</b>	<b>14.789,9</b>
a. by maturity						
- short term	25,4	21,7	25,8	17,4	14,6	18,6
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.752,1	14.771,3
b. by debt instruments						
- securities	2.985,8	2.930,5	2.857,0	2.793,1	2.764,5	2.143,9
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	12.002,2	12.645,9
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	18,6
c. by currency						
- lei	10.678,8	10.826,6	10.562,8	10.554,3	10.924,4	11.148,3
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	3.639,6
- USD	41,7	16,4	3,2	3,8	2,8	2,1
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>GDP</b>	<b>712.588,0</b>	<b>765.135,0</b>	<b>857.896,0</b>	<b>952.396,8</b>	<b>1.059.803,0</b>	<b>1.052.040,5</b>

\*) gross debt, consolidated intra and between sub-sectors of general government. According to the EU methodology, the weight of the debt in GDP was calculated taking into account the sum of the GDPs achieved in the last 4 quarters. Preliminary data.

\*\*) GDP according to NIS press release from September, 2020

Note: the difference in absolute value / percentage is due to the rounding of the calculation formula in excel

	2015	2016	2017	2018	2019	July 2020**)
<b>I. General government domestic debt, o/w:</b>	<b>136.081,8</b>	<b>148.285,0</b>	<b>155.029,0</b>	<b>172.585,6</b>	<b>200.581,0</b>	<b>222.569,9</b>
% GDP	19,1%	19,4%	18,1%	18,1%	18,9%	21,2%
1. by maturity						
- short term	17.022,1	19.162,1	14.854,7	10.690,0	11.585,9	14.808,4
- medium and long term	119.059,7	129.122,9	140.174,3	161.895,6	188.995,1	207.761,5
2. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.456,4
- securities	117.319,8	129.870,1	138.597,5	154.671,2	177.011,7	200.731,4
<i>short term</i>	8.124,7	10.549,6	6.911,3	3.328,3	1.402,1	6.743,1
- loans	10.009,3	10.006,4	9.020,4	10.961,3	14.387,7	14.382,1
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	608,9
3. by currency						
- lei	102.842,9	114.614,8	120.662,8	132.756,6	158.775,6	176.302,4
- Euro	30.635,1	30.097,3	31.454,9	35.478,4	36.736,8	40.938,2
- USD	2.603,8	3.573,1	2.911,3	4.350,6	5.068,5	5.329,4
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>Central government debt</b>	<b>125.330,6</b>	<b>137.425,3</b>	<b>144.443,2</b>	<b>162.131,6</b>	<b>189.781,8</b>	<b>212.049,6</b>
a. by maturity						
- short term	16.996,7	19.140,4	14.828,9	10.672,6	11.571,3	14.789,8
- medium and long term	108.333,9	118.284,9	129.614,3	151.459,0	178.210,5	197.259,8
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.456,4
- securities	114.972,3	127.573,0	136.151,5	152.257,3	174.614,0	198.924,8
<i>short term</i>	8.122,7	10.547,6	6.911,3	3.328,3	1.402,1	6.743,1
- loans	1.605,6	1.443,8	880,6	2.921,2	5.986,2	5.668,4
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	590,3
c. by currency						
- lei	93.428,2	104.793,6	110.840,1	123.015,5	148.594,2	166.333,1
- Euro	29.333,1	29.075,0	30.695,0	34.769,3	36.121,8	40.389,2
- USD	2.569,4	3.556,7	2.908,1	4.346,8	5.065,7	5.327,3
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>Local government debt</b>	<b>10.751,2</b>	<b>10.859,7</b>	<b>10.585,8</b>	<b>10.454,0</b>	<b>10.799,2</b>	<b>10.520,3</b>
1. by maturity						
- short term	25,4	21,7	25,8	17,4	14,6	18,6
- medium and long term	10.725,8	10.838,0	10.560,0	10.436,6	10.784,6	10.501,7
2. by debt instruments						
- securities	2.347,5	2.297,1	2.446,0	2.413,9	2.397,7	1.806,6
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0
- loans	8.403,7	8.562,6	8.139,8	8.040,1	8.401,5	8.713,7
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	18,6
3. by currency						
- lei	9.414,7	9.821,2	9.822,7	9.741,1	10.181,4	9.969,3
- Euro	1.302,0	1.022,3	759,9	709,1	615,0	549,0
- USD	34,4	16,4	3,2	3,8	2,8	2,1
- others	0,0	0,0	0,0	0,0	0,0	0,0

	2015	2016	2017	2018	2019	July 2020**)
<b>II. General government external debt, total</b>	<b>133.069,6</b>	<b>137.268,1</b>	<b>146.129,5</b>	<b>157.901,6</b>	<b>172.928,2</b>	<b>221.829,4</b>
<b>o/w:</b>						
% GDP	18,7%	17,9%	17,0%	16,6%	16,3%	21,1%
1. by maturity						
- short term	69,1	427,5	319,9	154,7	63,7	152,6
- medium and long term	133.000,4	136.840,6	145.809,6	157.746,9	172.864,6	221.676,8
2. by debt instruments						
- securities	74.287,4	81.698,4	95.745,5	115.725,4	136.721,4	182.191,1
<i>short term</i>	69,1	427,5	319,9	154,7	63,7	152,6
- loans	58.782,2	55.569,7	50.384,0	42.176,2	36.206,8	39.638,3
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
3. by currency						
- lei	21.391,4	22.475,2	24.284,2	31.424,4	32.832,0	36.580,4
- Euro	86.824,5	89.546,1	99.198,6	100.646,7	114.186,7	147.546,3
- USD	24.240,4	23.281,6	20.735,4	23.917,0	24.111,8	35.936,0
- others	613,2	1.965,2	1.911,3	1.913,5	1.797,7	1.766,7
<b>Central government debt</b>	<b>128.022,5</b>	<b>132.588,3</b>	<b>141.956,4</b>	<b>153.811,4</b>	<b>168.960,7</b>	<b>217.559,8</b>
a. by maturity						
- short term	69,1	427,5	319,9	154,7	63,7	152,6
- medium and long term	127.953,4	132.160,8	141.636,6	153.656,8	168.897,0	217.407,2
b. by debt instruments						
- securities	73.649,0	81.064,9	95.334,5	115.346,2	136.354,6	181.853,7
<i>short term</i>	69,1	427,5	319,9	154,7	63,7	152,6
- loans	54.373,5	51.523,4	46.621,9	38.465,2	32.606,1	35.706,1
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
c. by currency						
- lei	18.523,3	21.469,8	23.544,1	30.611,2	32.089,0	35.401,4
- Euro	83.077,8	85.871,7	95.977,0	97.369,7	110.962,2	144.455,7
- USD	24.226,0	23.281,6	20.735,4	23.917,0	24.111,8	35.936,0
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.797,7	1.766,7
<b>Local government debt</b>	<b>5.047,0</b>	<b>4.679,8</b>	<b>4.173,0</b>	<b>4.090,1</b>	<b>3.967,5</b>	<b>4.269,6</b>
1. by maturity						
- short term	0,0	0,0	0,0	0,0	0,0	0,0
- medium and long term	5.047,0	4.679,8	4.173,0	4.090,1	3.967,5	4.269,6
2. by debt instruments						
- securities, out of which:	638,3	633,4	411,0	379,2	366,8	337,3
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
- loans, out of which:	4.408,7	4.046,3	3.762,0	3.711,0	3.600,7	3.932,2
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
3. by currency						
- lei	1.264,1	1.005,4	740,1	813,2	743,0	1.179,0
- Euro	3.775,7	3.674,3	3.432,8	3.277,0	3.224,5	3.090,6
- USD	7,2	0,0	0,0	0,0	0,0	0,0
- others	0,0	0,0	0,0	0,0	0,0	0,0