

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

Data updated according to Fiscal Notification from April, 2020

	2015	2016	2017	December 2018 **)	December 2019****)	February 2020****)
<b>General government debt</b>						
total ( I+II )	269.151,3	285.553,1	301.158,5	330.487,2	373.509,2	392.564,4
% GDP	37,8%	37,3%	35,1%	34,7%	35,2%	37,0%
1. by maturity						
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.649,6	10.394,2
- medium and long term	252.060,1	265.963,5	285.983,9	319.642,5	361.859,7	382.170,2
2. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.124,0
- securities	191.607,2	211.568,5	234.343,0	270.396,6	313.733,1	333.681,2
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	1.465,8	2.215,7
- loans	68.791,5	65.576,1	59.404,4	53.137,5	50.594,5	51.759,2
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	1.054,5
3. by currency						
- lei	124.234,3	137.090,0	144.947,0	164.181,0	191.607,6	193.628,5
- Euro	117.459,6	119.643,3	130.653,5	136.125,1	150.923,5	167.297,8
- USD	26.844,2	26.854,6	23.646,8	28.267,6	29.180,3	29.818,5
- others	613,2	1.965,2	1.911,3	1.913,5	1.797,7	1.819,7
<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>377.793,9</b>
a. by maturity						
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.635,0	10.378,8
- medium and long term	236.287,3	250.445,7	271.250,9	305.115,8	347.107,5	367.415,1
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.124,0
- securities	188.621,3	208.637,9	231.486,0	267.603,5	310.968,6	330.919,3
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	1.465,8	2.215,7
- loans	55.979,1	52.967,2	47.502,5	41.386,4	38.592,3	39.750,7
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	1.039,1
c. by currency						
- lei	111.951,5	126.263,4	134.384,2	153.626,7	180.683,2	182.714,8
- Euro	112.410,8	114.946,7	126.672,0	132.139,0	147.084,0	163.444,0
- USD	26.795,4	26.838,3	23.643,5	28.263,8	29.177,5	29.815,5
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.797,7	1.819,6
<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>14.770,4</b>
a. by maturity						
- short term	25,4	21,7	25,8	17,4	14,6	15,4
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.752,1	14.755,0
b. by debt instruments					14.766,7	14.770,4
- securities	2.985,8	2.930,5	2.857,0	2.793,1	2.764,5	2.761,9
<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	12.008,5
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	15,4
c. by currency						
- lei	15.798,2	15.539,6	14.758,8	14.544,2	14.766,7	14.770,5
- Euro	10.678,8	10.826,6	10.562,8	10.554,3	10.924,4	10.913,7
- USD	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	3.853,8
- others	41,7	16,4	3,2	3,8	2,8	3,1
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>Social securitys funds</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>
- loans	0,000	0,000	0,000	0,000	0,000	0,000
<i>GDP</i>	<i>712.588,0</i>	<i>765.135,0</i>	<i>857.896,0</i>	<i>952.396,8</i>	<i>1.059.803,0</i>	<i>1.059.803,0</i>

\*) 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 fiscal notification from April 2020

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

	2015	2016	2017	December 2018 **)	December 2019***)	February 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>198.519,4</b>
1. by maturity						
- short term	17.022,1	19.162,1	14.854,7	10.690,0	11.585,9	10.292,6
- medium and long term	119.059,7	129.122,9	140.174,3	161.895,6	188.995,1	188.226,8
2. by debt instruments	136.081,8	148.285,0	155.029,0	172.585,6	200.581,0	198.519,4
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.124,0
- securities	117.319,8	129.870,1	138.597,5	154.671,2	177.011,7	176.923,1
<i>short term</i>	8.124,7	10.549,6	6.911,3	3.328,3	1.402,1	2.114,1
- loans	10.009,3	10.006,4	9.020,4	10.961,3	14.387,7	14.472,3
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	1.054,5
3. by currency						
- lei	102.842,9	114.614,8	120.662,8	132.756,6	158.775,6	155.772,7
- Euro	30.635,1	30.097,3	31.454,9	35.478,4	36.736,8	37.574,2
- USD	2.603,8	3.573,1	2.911,3	4.350,6	5.068,5	5.172,6
- others	0,0	0,0	0,0	0,0	0,0	0,0
4. by market debt issue						
<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>187.700,5</b>
a. by maturity						
- short term	16.996,7	19.140,4	14.828,9	10.672,6	11.571,3	10.277,2
- medium and long term	108.333,9	118.284,9	129.614,3	151.459,0	178.210,5	177.423,3
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	7.124,0
- securities	114.972,3	127.573,0	136.151,5	152.257,3	174.614,0	174.499,1
<i>short term</i>	8.122,7	10.547,6	6.911,3	3.328,3	1.402,1	2.114,1
- loans	1.605,6	1.443,8	880,6	2.921,2	5.986,2	6.077,4
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	1.039,1
c. by currency						
- lei	93.428,2	104.793,6	110.840,1	123.015,5	148.594,2	145.572,2
- Euro	29.333,1	29.075,0	30.695,0	34.769,3	36.121,8	36.958,8
- USD	2.569,4	3.556,7	2.908,1	4.346,8	5.065,7	5.169,5
- others	0,0	0,0	0,0	0,0	0,0	0,0
d. by market debt issue						
<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>10.818,9</b>
1. by maturity						
- short term	25,4	21,7	25,8	17,4	14,6	15,4
- medium and long term	10.725,8	10.838,0	10.560,0	10.436,6	10.784,6	10.803,5
2. by debt instruments	0,0	0,0	0,0	0,0	0,0	0,0
- securities	2.347,5	2.297,1	2.446,0	2.413,9	2.397,7	2.424,0
<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	8.394,9
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	15,4
3. by currency	0,0	0,0	0,0	0,0	0,0	0,0
- lei	9.414,7	9.821,2	9.822,7	9.741,1	10.181,4	10.200,5
- Euro	1.302,0	1.022,3	759,9	709,1	615,0	615,4
- USD	34,4	16,4	3,2	3,8	2,8	3,1
- others	0,0	0,0	0,0	0,0	0,0	0,0

