

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from October 2020

lei mln

	2015	2016	2017	2018	2019	March 2020	June 2020	September 2020**)
General government debt								
total (I+II)	269.151,3	285.553,1	301.158,5	330.587,0	373.624,6	401.854,6	431.740,6	451.147,7
% GDP	37,8%	37,4%	35,1%	34,7%	35,3%	37,5%	41,1%	42,9%
1. by maturity								
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.649,6	13.155,5	14.346,8	16.184,2
- medium and long term	252.060,1	265.963,5	285.983,9	319.742,3	361.975,1	388.699,1	417.393,8	434.963,5
2. by debt instruments								
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	6.263,3	7.308,2	8.456,6
- securities	191.607,2	211.568,5	234.343,0	270.396,5	313.731,9	339.352,7	370.068,1	387.359,7
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	1.465,8	2.527,1	6.343,6	6.802,5
- loans	68.791,5	65.576,1	59.404,4	53.237,3	50.711,1	56.238,7	54.364,4	55.331,5
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	4.365,1	694,9	925,1
3. by currency								
- lei	124.234,3	137.090,0	144.947,0	164.181,0	191.645,4	198.544,2	210.387,7	224.737,8
- Euro	117.459,6	119.643,3	130.653,5	136.224,8	151.001,1	171.354,4	189.150,3	182.477,6
- USD	26.844,2	26.854,6	23.646,8	28.267,8	29.180,3	30.147,8	29.597,4	42.235,5
- others	613,2	1.965,2	1.911,3	1.913,4	1.797,7	1.808,3	2.605,2	1.696,8
Central government debt	253.353,1	270.013,6	286.399,6	316.042,9	358.820,1	387.027,1	417.086,4	436.190,1
a. by maturity								
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.635,0	13.140,7	14.330,4	16.152,0
- medium and long term	236.287,3	250.445,7	271.250,9	305.215,6	347.185,2	373.886,4	402.756,1	420.038,1
b. by debt instruments								
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	6.263,3	7.308,2	8.456,6
- securities	188.621,3	208.637,9	231.486,0	267.603,5	310.968,6	336.628,7	367.922,5	385.225,3
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	1.465,8	2.527,1	6.343,6	6.802,5
- loans	55.979,1	52.967,2	47.502,5	41.486,2	38.669,9	44.135,2	41.855,8	42.508,3
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	4.350,3	678,5	892,9
c. by currency								
- lei	111.951,5	126.263,4	134.384,2	153.626,8	180.683,2	187.535,9	199.391,0	213.443,8
- Euro	112.410,8	114.946,7	126.672,0	132.238,7	147.161,6	167.537,9	185.495,3	178.816,0
- USD	26.795,4	26.838,3	23.643,5	28.264,0	29.177,5	30.145,0	29.595,1	42.233,4
- others	2.195,4	1.965,2	1.699,9	1.913,4	1.797,7	1.808,3	2.605,2	1.696,8
Local government debt	15.798,2	15.539,5	14.758,8	14.544,1	14.804,5	14.827,5	14.654,1	14.957,6
a. by maturity								
- short term	25,4	21,7	25,8	17,4	14,6	14,8	16,4	32,2
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.789,9	14.812,7	14.637,7	14.925,4
b. by debt instruments								
- securities	2.985,8	2.930,5	2.857,0	2.793,0	2.763,3	2.724,0	2.145,6	2.134,4
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	12.041,2	12.103,5	12.508,6	12.823,2
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	14,8	16,4	32,2
c. by currency								
- lei	10.678,8	10.826,6	10.562,8	10.554,2	10.962,2	11.008,3	10.996,8	11.294,0
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	3.816,5	3.655,1	3.661,6
- USD	41,7	16,4	3,2	3,8	2,8	2,8	2,3	2,0
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
GDP	711.930,0	763.652,5	857.895,7	951.728,5	1.059.803,2	1.072.848,4	1.050.916,9	1.050.916,9

*) 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 October, 2020

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

