

Datoria administratiei publice conform metodologiei UE*) (datoria guvernamentala)

Date actualizate conform notificarii fiscale din Aprilie 2020

Datoria administratiei publice	2015	2016	2017	Decembrie 2018**)	Decembrie 2019**)	Februarie 2020**)
total (I+II)	269,151.3	285,553.1	301,158.5	330,487.2	373,509.2	392,564.4
% PIB	37.8%	37.3%	35.1%	34.7%	35.2%	37.0%
din care:						
1. Dupa scadenta:						
- termen scurt	17,091.2	19,589.6	15,174.6	10,844.7	11,649.6	10,394.2
- termen mediu si lung	252,060.1	265,963.5	285,983.9	319,642.5	361,859.7	382,170.2
2. Dupa instrument:						
- numerar si depozite	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	7,124.0
- titluri de stat	191,607.2	211,568.5	234,343.0	270,396.6	313,733.1	333,681.2
<i>termen scurt</i>	8,193.9	10,977.1	7,231.2	3,483.0	1,465.8	2,215.7
- imprumuturi	68,791.5	65,576.1	59,404.4	53,137.5	50,594.5	51,759.2
<i>termen scurt</i>	144.7	204.0	532.3	408.5	1,002.2	1,054.5
3. Dupa valute:						
- 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
- altii	613.2	1,965.2	1,911.3	1,913.5	1,797.7	1,819.7
Datoria administratiei publice centrale	253,353.1	270,013.6	286,399.6	315,943.0	358,742.5	377,793.9
a. Dupa scadenta:						
- termen scurt	17,065.8	19,567.9	15,148.8	10,827.3	11,635.0	10,378.8
- termen mediu si lung	236,287.3	250,445.7	271,250.9	305,115.8	347,107.5	367,415.1
b. Dupa instrument:						
- numerar si depozite	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	7,124.0
- titluri de stat	188,621.3	208,637.9	231,486.0	267,603.5	310,968.6	330,919.3
<i>termen scurt</i>	8,191.8	10,975.1	7,231.2	3,483.0	1,465.8	2,215.7
- imprumuturi	55,979.1	52,967.2	47,502.5	41,386.4	38,592.3	39,750.7
<i>termen scurt</i>	121.3	184.3	506.5	391.1	987.6	1,039.1
c. Dupa valute:						
- 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
- altii	2,195.4	1,965.2	1,699.9	1,913.5	1,797.7	1,819.6
Datoria administratiei publice locale	15,798.2	15,539.5	14,758.8	14,544.1	14,766.7	14,770.4
a. Dupa scadenta:						
- termen scurt	25.4	21.7	25.8	17.4	14.6	15.4
- termen mediu si lung	15,772.8	15,517.8	14,732.9	14,526.7	14,752.1	14,755.0
b. Dupa instrument:						
- titluri de stat	2,985.8	2,930.5	2,857.0	2,793.1	2,764.5	2,761.9
<i>termen scurt</i>	2.0	2.0	0.0	0.0	0.0	0.0
- imprumuturi	12,812.4	12,608.9	11,901.8	11,751.1	12,002.2	12,008.5
<i>termen scurt</i>	23.4	19.7	25.8	17.4	14.6	15.4
c. Dupa valute:						
- Lei	10,678.8	10,826.6	10,562.8	10,554.3	10,924.4	10,913.7
- Euro	5,077.8	4,696.6	4,192.7	3,986.1	3,839.5	3,853.8
- USD	41.7	16.4	3.2	3.8	2.8	3.1
- altii	0.0	0.0	0.0	0.0	0.0	0.0
Datoria fondurilor de securitate sociala						
- imprumuturi termen lung	0.0	0.0	0.0	0.0	0.0	0.0
PIB	712,588.0	765,135.0	857,896.0	952,396.8	1,059,803.0	1,059,803.0

*) datoria bruta, consolidata intra si intre sub-sectoarele administratiei publice. Conform metodologiei UE, ponderea datoriei in PIB s-a calculat luand in considerare suma PIB-urilor realizate in ultimele 4 trimestre. Date operative.

**) PIB conform notificare fiscala din Aprilie 2020

Notă: diferența în valoare absolută /procent se datorează rotunjirii formulei de calcul din excel

	2015	2016	2017	Decembrie 2018**)	Decembrie 2019**)	Februarie 2020**)
I. Datoria internă a administrației publice, total	136,081.8	148,285.0	155,029.0	172,585.6	200,581.0	198,519.4
din care:						
1. După scadența:						
- termen scurt	17,022.1	19,162.1	14,854.7	10,690.0	11,585.9	10,292.6
- termen mediu și lung	119,059.7	129,122.9	140,174.3	161,895.6	188,995.1	188,226.8
2. După instrument:						
- numerar și depozite	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	7,124.0
- titluri de stat	117,319.8	129,870.1	138,597.5	154,671.2	177,011.7	176,923.1
<i>termen scurt</i>	8,124.7	10,549.6	6,911.3	3,328.3	1,402.1	2,114.1
- împrumuturi	10,009.3	10,006.4	9,020.4	10,961.3	14,387.7	14,472.3
<i>termen scurt</i>	144.7	204.0	532.3	408.5	1,002.2	1,054.5
3. După valute:						
- 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
- alții	0.0	0.0	0.0	0.0	0.0	0.0
Datoria internă a administrației publice centrale	125,330.6	137,425.3	144,443.2	162,131.6	189,781.8	187,700.5
a. După scadența:						
- termen scurt	16,996.7	19,140.4	14,828.9	10,672.6	11,571.3	10,277.2
- termen mediu și lung	108,333.9	118,284.9	129,614.3	151,459.0	178,210.5	177,423.3
b. După instrument:						
- numerar și depozite	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	7,124.0
- titluri de stat	114,972.3	127,573.0	136,151.5	152,257.3	174,614.0	174,499.1
<i>termen scurt</i>	8,122.7	10,547.6	6,911.3	3,328.3	1,402.1	2,114.1
- împrumuturi	1,605.6	1,443.8	880.6	2,921.2	5,986.2	6,077.4
<i>termen scurt</i>	121.3	184.3	506.5	391.1	987.6	1,039.1
c. După valute:						
- 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
- alții	0.0	0.0	0.0	0.0	0.0	0.0
Datoria internă a administrației publice locale	10,751.2	10,859.7	10,585.8	10,454.0	10,799.2	10,818.9
a. După scadența:						
- termen scurt	25.4	21.7	25.8	17.4	14.6	15.4
- termen mediu și lung	10,725.8	10,838.0	10,560.0	10,436.6	10,784.6	10,803.5
b. După instrument:						
- titluri de stat	2,347.5	2,297.1	2,446.0	2,413.9	2,397.7	2,424.0
<i>termen scurt</i>	2.0	2.0	0.0	0.0	0.0	0.0
- împrumuturi	8,403.7	8,562.6	8,139.8	8,040.1	8,401.5	8,394.9
<i>termen scurt</i>	23.4	19.7	25.8	17.4	14.6	15.4
c. După valute:						
- 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
- alții	0.0	0.0	0.0	0.0	0.0	0.0

II. Datoria externa a administratiei publice, total:	2015	2016	2017	Decembrie 2018**)	Decembrie 2019**)	Februarie 2020**)
	133,069.6	137,268.1	146,129.5	157,901.6	172,928.2	194,045.0
din care:						
1. Dupa scadenta:						
- termen scurt	69.1	427.5	319.9	154.7	63.7	101.6
- termen mediu si lung	133,000.4	136,840.6	145,809.6	157,746.9	172,864.6	193,943.4
2. Dupa instrumente:						
- titluri de stat	74,287.4	81,698.4	95,745.5	115,725.4	136,721.4	156,758.1
<i>termen scurt</i>	69.1	427.5	319.9	154.7	63.7	101.6
-imprumuturi	58,782.2	55,569.7	50,384.0	42,176.2	36,206.8	37,286.9
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0
3. Dupa valute:						
- Lei	21,391.4	22,475.2	24,284.2	31,424.4	32,832.0	37,855.8
- Euro	86,824.5	89,546.1	99,198.6	100,646.7	114,186.7	129,723.6
- USD	24,240.4	23,281.6	20,735.4	23,917.0	24,111.8	24,646.0
- altii	613.2	1,965.2	1,911.3	1,913.5	1,797.7	1,819.7
Datoria externa a administratiei publice centrale	128,022.5	132,588.3	141,956.4	153,811.4	168,960.7	190,093.4
a) Dupa scadenta:						
- termen scurt	69.1	427.5	319.9	154.7	63.7	101.6
- termen mediu si lung	127,953.4	132,160.8	141,636.6	153,656.8	168,897.0	189,991.8
b) Dupa instrumente:						
- titluri de stat	73,649.0	81,064.9	95,334.5	115,346.2	136,354.6	156,420.2
<i>termen scurt</i>	69.1	427.5	319.9	154.7	63.7	101.6
-imprumuturi	54,373.5	51,523.4	46,621.9	38,465.2	32,606.1	33,673.3
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0
c) Dupa valute:						
- Lei	18,523.3	21,469.8	23,544.1	30,611.2	32,089.0	37,142.6
- Euro	83,077.8	85,871.7	95,977.0	97,369.7	110,962.2	126,485.2
- USD	24,226.0	23,281.6	20,735.4	23,917.0	24,111.8	24,646.0
- altii	2,195.4	1,965.2	1,699.9	1,913.5	1,797.7	1,819.6
Datoria externa a administratiei publice locale	5,047.0	4,679.8	4,173.0	4,090.1	3,967.5	3,951.5
1. Dupa scadenta:						
- termen scurt	0.0	0.0	0.0	0.0	0.0	0.0
- termen mediu si lung	5,047.0	4,679.8	4,173.0	4,090.1	3,967.5	3,951.5
2. Dupa instrumente:						
- titluri de stat	638.3	633.4	411.0	379.2	366.8	337.9
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0
-imprumuturi	4,408.7	4,046.3	3,762.0	3,711.0	3,600.7	3,613.6
<i>termen scurt</i>	0	0	0	0	0	0
3. Dupa valute:						
- Lei	1,264.1	1,005.4	740.1	813.2	743.0	713.2
- Euro	3,775.7	3,674.3	3,432.8	3,277.0	3,224.5	3,238.4
- USD	7.2	0.0	0.0	0.0	0.0	0.0
- altii	0.0	0.0	0.0	0.0	0.0	0.0
Datoria fondurilor de securitate sociala	0.0	0.0	0.0	0.0	0.0	0.0
- loans	0.0	0.0	0.0	0.0	0.0	0.0