

Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)

mil lei

Datoria administratiei publice	2008	2009	2010	2011*)	ianuarie *) 2012	Februarie *) 2012	Martie *) 2012
total (I+II)	69,020.4	118,428.0	159,438.6	192,850.6	193,520.1	203,494.4	211,116.8
% PIB	13.4%	23.6%	30.5%	33.3%	31.7%	33.4%	34.6%
din care:							
1. Dupa scadenta:							
- termen scurt	12,776.4	26,954.6	39,131.3	44,446.5	42,133.5	43,233.1	45,872.9
- termen mediu si lung	56,243.9	91,473.4	120,307.3	148,404.1	151,386.6	160,261.3	165,243.9
2. Dupa instrument:							
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1	3,237.6	3,911.0
- titluri de stat	28,410.1	60,204.9	82,286.8	106,682.7	112,549.6	123,187.4	129,886.1
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5	41,600.3
- imprumuturi	37,544.8	55,865.2	72,474.7	79,770.3	77,572.4	77,069.4	77,319.5
<i>termen scurt</i>	1,987.6	305.6	357.4	2,548.4	362.4	344.0	361.8
3. Dupa valute:							
- Lei	27,841.9	47,464.8	64,438.6	81,469.6	81,744.8	87,717.9	92,582.0
- Euro	29,525.3	57,665.0	73,767.6	91,948.1	92,442.6	89,731.4	90,339.2
- USD	6,851.3	6,480.0	6,394.7	5,572.7	5,483.2	10,190.8	10,262.3
- altii	4,801.9	6,818.2	14,837.7	13,860.2	13,849.6	15,854.3	17,933.3
4. Dupa detinatori:							
- companii nefinanciare	2,577.7	2,030.3	4,007.8	6,113.0	3,115.5	2,945.1	3,621.3
- institutii financiare	44,171.8	81,799.4	104,128.4	127,604.8	131,163.8	141,914.5	146,539.6
- gospodariile populatiei	651.2	444.3	390.5	357.6	355.9	354.7	352.3
- altii	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9	58,280.1	60,603.6
5. Datoria administratiei publice centrale	59,420.7	106,699.0	146,634.0	179,068.8	179,671.6	189,637.5	197,306.4
a. Dupa scadenta:							
- termen scurt	12,776.3	26,954.3	39,130.8	44,446.5	42,133.5	43,233.1	45,872.9
- termen mediu si lung	46,644.3	79,744.7	107,503.2	134,622.4	137,538.1	146,404.3	151,433.7
b. Dupa instrument:							
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1	3,237.6	3,911.0
- titluri de stat	25,977.4	57,372.5	79,283.7	103,524.4	109,379.6	120,018.2	126,705.5
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5	41,600.3
- imprumuturi	30,377.8	46,968.6	62,673.2	69,146.9	66,893.9	66,381.7	66,690.0
<i>termen scurt</i>	1,987.5	305.3	356.9	2,548.4	362.4	344.0	361.6
<i>PIB</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>522,600.0</i>	<i>578,600.0</i>	<i>609,600.0</i>	<i>609,600.0</i>	<i>609,600.0</i>

*) datoria bruta, consolidata intra si intre sub-sectoarele administratiei publice.

II. Datoria externa a administratiei publice, total:				2011*)	Ianuarie *) 2012	Februarie *) 2012	Martie *) 2012
	41,211.8	57,442.5	77,756.2	95,058.0	95,430.7	101,556.4	104,236.5
din care:							
1. Dupa scadenta:							
- termen scurt	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7
- termen mediu si lung	40,968.3	55,062.5	71,563.0	87,060.1	87,258.3	91,885.0	94,856.9
2. Dupa instrumente:							
- titluri de stat	10,872.9	14,236.1	18,645.7	25,483.2	25,877.4	32,667.6	35,056.9
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7
-imprumuturi	30,338.9	43,206.4	59,110.5	69,574.8	69,553.3	68,888.9	69,179.6
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Dupa valute:							
- Lei	1,197.6	5,267.5	7,600.3	4,978.5	4,997.0	6,766.1	6,813.6
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	71,103.7	68,746.8	69,229.0
- USD	6,843.2	6,474.2	6,387.4	5,569.8	5,480.4	10,189.1	10,260.6
- altii	4,801.9	6,818.3	14,837.7	13,860.2	13,849.6	15,854.3	17,933.3
4. Dupa detinatori:							
- companii nefinanciare	163.4	116.7	94.9	73.0	73.4	62.2	62.6
-institutii financiare	19,428.7	23,171.8	26,749.4	36,209.9	36,472.4	43,214.1	43,570.3
-gospodariile populatiei	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- altii	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9	58,280.1	60,603.6
5. Datoria externa a administratiei publice centrale	36,411.4	52,229.3	72,436.6	89,344.4	89,688.8	95,827.7	98,483.5
a) Dupa scadenta:							
- termen scurt	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7
- termen mediu si lung	36,167.9	49,849.3	66,243.4	81,346.4	81,516.5	86,156.2	89,104.0
b) Dupa instrumente:							
- titluri de stat	8,912.2	12,155.1	16,652.0	23,614.5	23,998.5	30,796.0	33,164.1
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7
-imprumuturi	27,499.2	40,074.2	55,784.6	65,729.9	65,690.3	65,031.7	65,319.5
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Dupa valute:							
- Lei	970.5	3,904.3	5,398.3	4,353.0	4,374.1	6,144.3	6,187.4
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	66,023.4	63,374.6	63,819.1
- USD	6,552.0	6,369.5	6,302.5	5,530.9	5,442.2	10,151.3	10,222.5
- altii	4,375.8	6,996.1	13,254.7	13,860.2	13,849.2	16,157.6	18,254.6
d) Dupa detinatori:							
- companii nefinanciare	163.4	116.7	94.9	73.0	73.4	62.2	62.6
-institutii financiare	15,957.4	18,428.3	22,057.2	32,951.0	32,861.0	39,974.4	40,307.9
-gospodariile populatiei	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- altii	20,290.6	33,684.3	50,284.5	56,320.4	56,754.5	55,791.1	58,113.0

*) date operative