

Government debt\*) according to Eu methodology

mil lei

General government debt	2008	2009	2010	2011			
				Q1	Q2	Q3	Q4 *)
<b>total ( I+II )</b>	<b>69,020.4</b>	<b>118,428.0</b>	<b>159,438.6</b>	<b>164,085.7</b>	<b>182,993.8</b>	<b>182,822.3</b>	<b>193,251.6</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>29.1%</b>	<b>32.5%</b>	<b>32.5%</b>	<b>34.3%</b>
1. by maturity							
- short term	12,776.4	26,954.6	39,131.3	39,790.8	41,386.9	37,482.8	44,847.5
- medium and long term	56,243.9	91,473.4	120,307.3	124,294.9	141,606.9	145,339.5	148,404.1
2. by debt instruments							
- currency and deposits	3,065.5	2,357.9	4,677.1	3,613.2	3,929.5	3,770.3	6,798.6
- securities	28,410.1	60,204.9	82,286.8	87,215.2	102,623.9	105,048.6	106,682.7
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,850.2	37,098.0	33,365.7	35,500.5
- loans	37,544.8	55,865.2	72,474.7	73,257.3	76,440.4	74,003.4	79,770.3
<i>short term</i>	1,987.6	305.6	357.4	327.4	359.4	346.8	2,548.4
3. by currency							
- lei	27,841.9	47,464.8	64,438.6	68,874.8	73,527.7	78,044.2	81,870.6
- Euro	29,525.3	57,665.0	73,767.6	77,513.6	91,741.6	85,708.3	91,948.1
- USD	6,851.3	6,480.0	6,394.7	5,528.7	5,331.0	5,673.4	5,572.7
- others	4,801.9	6,818.2	14,837.7	12,168.6	12,393.5	13,396.4	13,860.2
4. by debt holders							
- non-financial corporations	2,577.7	2,030.3	4,007.8	3,311.1	3,639.6	3,479.4	6,514.0
- financial corporations	44,171.8	81,799.4	104,128.4	105,709.0	121,389.4	119,701.3	127,604.8
- households	651.2	444.3	390.5	382.3	372.5	364.5	357.6
- others	21,619.7	34,154.0	50,911.9	54,683.3	57,592.2	59,277.1	58,775.1
5. Central government debt	59,420.7	106,699.0	146,634.0	151,708.55	170,462.3	170,061.4	179,469.8
a. by maturity							
- short term	12,776.3	26,954.3	39,130.8	39,790.7	41,386.8	37,482.7	44,847.5
- medium and long term	46,644.3	79,744.7	107,503.2	111,917.9	129,075.5	132,578.7	134,622.4
b. by debt instruments							
- currency and deposits	3,065.5	2,357.9	4,677.1	3,613.2	3,929.5	3,770.3	6,798.6
- securities	25,977.4	57,372.5	79,283.7	84,230.3	99,590.2	101,958.9	103,524.4
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,850.2	37,098.0	33,365.7	35,500.5
- loans	30,377.8	46,968.6	62,673.2	63,865.0	66,942.5	64,332.2	69,146.9
<i>short term</i>	1,987.5	305.3	356.9	327.3	359.3	346.7	2,548.4
<i>GDP</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>522,600.0</i>	<i>563,100.0</i>	<i>563,100.0</i>	<i>563,100.0</i>	<i>563,100.0</i>

\*) gross debt, consolidated intra and between sub-sectors of general government.



	2008	2009	2010	2011			
				Q1	Q2	Q3	Q4 *)
<b>II. General government external debt, total</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>82,299.5</b>	<b>96,577.4</b>	<b>95,874.9</b>	<b>95,058.0</b>
<b>o/w:</b>							
1. by maturity							
- short term	243.5	2,380.0	6,193.2	9,192.5	12,652.8	10,730.4	7,997.9
- medium and long term	40,968.3	55,062.5	71,563.0	73,107.0	83,924.6	85,144.5	87,060.1
2. by debt instruments							
- securities	10,872.9	14,236.1	18,645.7	21,733.6	33,005.2	29,541.5	25,483.2
<i>short term</i>	243.5	2,380.0	6,193.2	9,192.5	12,652.8	10,730.4	7,997.9
- loans	30,338.9	43,206.4	59,110.5	60,566.0	63,572.2	66,333.4	69,574.8
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency							
- lei	1,197.6	5,267.5	7,600.3	8,649.8	11,861.5	11,491.4	4,978.5
- Euro	28,369.1	38,882.5	48,930.8	55,955.4	66,994.2	65,316.5	70,649.6
- USD	6,843.2	6,474.2	6,387.4	5,525.7	5,328.2	5,670.6	5,569.8
- others	4,801.9	6,818.3	14,837.7	12,168.6	12,393.5	13,396.4	13,860.2
4. by debt holders							
- non-financial corporations	163.4	116.7	94.9	80.2	82.6	73.6	73.0
- financial corporations	19,428.7	23,171.8	26,749.4	27,536.0	38,902.6	36,524.2	36,209.9
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	21,619.7	34,154.0	50,911.9	54,683.3	57,592.2	59,277.1	58,775.1
<b>5. Central government debt</b>	<b>36,411.4</b>	<b>52,229.3</b>	<b>72,436.6</b>	<b>77,214.5</b>	<b>91,590.5</b>	<b>90,650.9</b>	<b>89,344.4</b>
a. by maturity							
- short term	243.5	2,380.0	6,193.2	9,192.5	12,652.8	10,730.4	7,997.9
- medium and long term	36,167.9	49,849.3	66,243.4	68,022.0	78,937.7	79,920.5	81,346.4
b. by debt instruments							
- securities	8,912.2	12,155.1	16,652.0	19,838.2	31,232.8	27,649.5	23,614.5
<i>short term</i>	243.5	2,380.0	6,193.2	9,192.5	12,652.8	10,730.4	7,997.9
- loans	27,499.2	40,074.2	55,784.6	57,376.3	60,357.6	63,001.4	65,729.9
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency							
- lei	970.5	3,904.3	5,398.3	8,021.4	11,805.5	11,438.0	4,353.0
- Euro	24,513.0	34,959.4	47,481.2	51,568.7	62,696.3	60,775.4	65,600.3
- USD	6,552.0	6,369.5	6,302.5	5,455.8	4,695.2	5,041.1	5,530.9
- others	4,375.8	6,996.1	13,254.7	12,168.6	12,393.5	13,396.4	13,860.2
d. by debt holders							
- non-financial corporations	163.4	116.7	94.9	80.2	82.6	73.6	73.0
- financial corporations	15,957.4	18,428.3	22,057.2	24,232.0	35,193.7	33,170.4	32,951.0
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	20,290.6	33,684.3	50,284.5	52,902.3	56,314.2	57,406.9	56,320.4

\*) preliminary data