

Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)

Datoria administratiei publice	mil lei											
	2008	2009	2010	2011*)	ianuarie *) 2012	Februarie *) 2012	Martie *) 2012	Aprilie *) 2012	Mai *) 2012	Iunie *) 2012	Iulie *) 2012	august *) 2012
total (I+II)	69,020.4	118,428.0	159,510.6	193,144.0	193,520.1	203,494.4	211,399.9	212,393.5	212,054.8	210,100.9	209,588.8	206,102.8
% PIB	13.4%	23.6%	30.5%	33.4%	31.9%	33.5%	34.5%	34.7%	34.6%	34.3%	34.2%	33.6%
din care:												
1. Dupa scadenta:												
- termen scurt	12,776.4	26,954.6	39,131.3	44,281.6	42,133.5	43,233.1	45,873.1	42,581.4	39,008.8	35,991.4	31,246.1	31,431.9
- termen mediu si lung	56,243.9	91,473.4	120,379.3	148,862.4	151,386.6	160,261.3	165,526.8	169,812.1	173,046.1	174,109.4	178,342.7	174,670.8
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	4,204.6	3,904.9	3,819.4	3,571.9	4,305.9
- titluri de stat	28,410.1	60,204.9	82,286.8	106,512.0	112,549.6	123,187.4	129,876.9	130,485.7	128,103.1	125,783.0	123,534.2	121,692.4
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	38,373.0	39,651.5	41,600.4	38,019.0	34,742.0	31,810.3	27,312.4	26,779.6
- imprumuturi	37,544.8	55,865.2	72,546.7	80,234.4	77,572.4	77,069.4	77,612.0	77,703.0	80,046.8	80,498.4	82,482.8	80,104.5
<i>termen scurt</i>	1,987.6	305.6	357.4	2,548.4	362.4	344.0	361.8	357.8	361.9	361.8	361.9	346.5
3. Dupa valute:												
- Lei	27,841.9	47,464.8	66,560.6	81,768.1	81,744.8	87,717.9	92,790.6	92,765.8	92,273.1	90,310.5	86,400.0	86,648.5
- Euro	29,525.3	57,665.0	71,717.6	91,948.1	92,442.6	89,731.4	90,339.2	93,463.6	91,875.2	92,359.2	94,400.0	92,032.9
- USD	6,851.3	6,480.0	6,394.7	5,572.7	5,483.2	10,190.8	10,262.3	12,688.5	13,601.0	13,374.7	14,035.8	13,302.4
- altii	4,801.9	6,818.2	14,837.7	13,855.4	13,849.6	15,854.3	18,007.7	13,475.6	14,305.5	14,056.5	14,752.9	14,118.9
4. Dupa detinatori:												
- companii nefinanciare	2,577.7	2,030.3	4,772.0	6,113.0	3,115.5	2,945.1	3,621.4	3,917.0	3,616.6	3,532.9	3,282.8	3,747.0
- institutii financiare	44,171.8	81,799.4	103,469.8	127,903.4	131,163.8	141,914.5	146,748.2	149,449.7	147,283.0	145,011.0	142,734.5	141,035.0
- gospodariile populatiei	651.2	444.3	356.9	357.6	355.9	354.7	352.3	350.5	348.1	346.1	343.8	346.3
- altii	21,619.7	34,154.0	50,911.9	58,770.3	58,884.9	58,280.1	60,677.9	58,676.3	60,807.1	61,210.9	63,227.7	60,974.6
5. Datoria administratiei publice centrale	59,420.7	106,699.0	146,634.0	179,063.9	179,671.6	189,637.5	197,381.1	198,432.7	197,755.8	195,606.1	194,964.9	191,557.4
a. Dupa scadenta:												
- termen scurt	12,776.3	26,954.3	39,130.8	44,281.6	42,133.5	43,233.1	45,873.0	42,581.2	39,008.6	35,991.3	31,245.9	31,431.8
- termen mediu si lung	46,644.3	79,744.7	107,503.2	134,782.1	137,538.1	146,404.3	151,508.1	155,851.8	158,747.1	159,614.8	163,719.0	160,125.6
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	4,204.6	3,904.9	3,819.4	3,571.9	4,305.9
- titluri de stat	25,977.4	57,372.5	79,283.7	103,359.6	109,379.6	120,018.2	126,705.7	127,297.2	124,893.5	122,592.8	120,280.6	118,501.8
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	38,373.0	39,651.5	41,600.4	38,019.0	34,742.0	31,810.3	27,312.4	26,779.6
- imprumuturi	30,377.8	46,968.6	62,673.2	69,306.7	66,893.9	66,381.7	66,764.4	66,930.9	68,957.3	69,193.9	71,112.4	68,749.7
<i>termen scurt</i>	1,987.5	305.3	356.9	2,548.4	362.4	344.0	361.6	357.6	361.7	361.7	361.7	346.3
PIB	514,700.0	501,100.0	522,600.0	578,600.0	607,500.0	607,500.0	612,517.0	612,517.0	612,517.0	612,517.0	612,517.0	612,500.0

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

II. Datoria externa a administratiei publice, total:	2008	2009	2010	2011*)	ianuarie *) 2012	Februarie *) 2012	Martie *) 2012	Aprilie *) 2012	Mai *) 2012	Iunie *) 2012	Iulie *) 2012	august *) 2012
		41,211.8	57,442.5	77,756.2	95,053.2	95,430.7	101,556.4	104,310.9	105,544.4	104,334.4	102,840.4	104,356.0
din care:												
1. Dupa scadenta:												
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	8,172.4	9,671.4	9,379.7	8,924.9	8,015.9	6,783.6	4,821.6	4,831.9
- termen mediu si lung	40,968.3	55,062.5	71,563.0	87,055.2	87,258.3	91,885.0	94,931.2	96,619.5	96,318.4	96,056.9	99,534.3	96,580.1
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	36,038.0	32,547.1	30,766.7	30,247.6	29,729.3
- imprumuturi	243.5	2,380.0	6,193.2	7,998.0	8,172.4	9,671.4	9,379.7	8,924.9	8,015.9	6,783.6	4,821.6	4,831.9
- termen scurt	30,338.9	43,206.4	59,110.5	69,570.0	69,553.3	68,888.9	69,254.0	69,506.4	71,787.3	72,073.7	74,108.4	71,682.7
- termen scurt	0.0	0.0	0.0	0.0	0.0	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	5,892.7	4,912.6	3,708.1	1,746.0	1,753.5
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	71,103.7	68,746.8	69,229.0	73,489.3	71,516.9	71,702.5	73,822.8	72,238.5
- USD	6,843.2	6,474.2	6,387.4	5,569.8	5,480.4	10,189.1	10,260.6	12,686.8	13,599.3	13,373.3	14,034.3	13,301.0
- altii	4,801.9	6,818.3	14,837.7	13,855.4	13,849.6	15,854.3	18,007.7	13,475.6	14,305.5	14,056.5	14,752.9	14,118.9
4. Dupa detinatori:												
- companii nefinanciare	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9	59.8	59.6	54.8	52.2
- institutii financiare	19,428.7	23,171.8	26,749.4	36,209.9	36,472.4	43,214.1	43,570.3	46,805.2	43,467.4	41,569.9	41,073.4	40,385.2
- gospodariile populatiei	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- altii	21,619.7	34,154.0	50,911.9	58,770.3	58,884.9	58,280.1	60,677.9	58,676.3	60,807.1	61,210.9	63,227.7	60,974.6
5. Datoria externa a administratiei publice centrale	36,411.4	52,229.3	72,436.6	89,339.7	89,688.8	95,827.7	98,558.0	99,811.7	98,312.6	96,777.7	98,206.9	95,403.7
a) Dupa scadenta:												
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	8,172.4	9,671.4	9,379.7	8,924.9	8,015.9	6,783.6	4,821.6	4,831.9
- termen mediu si lung	36,167.9	49,849.3	66,243.4	81,341.5	81,516.5	86,156.2	89,178.4	90,887.1	89,296.7	89,994.1	93,385.3	90,571.9
b) Dupa instrumente:												
- titluri de stat	8,912.2	12,155.1	16,652.0	23,614.7	23,998.5	30,796.0	33,164.2	34,176.9	30,655.6	28,881.9	28,381.0	27,909.3
- imprumuturi	243.5	2,380.0	6,193.2	7,998.0	8,172.4	9,671.4	9,379.7	8,924.9	8,015.9	6,783.6	4,821.6	4,831.9
- termen scurt	27,499.2	40,074.2	55,784.6	65,725.0	65,690.3	65,031.7	65,393.8	65,634.8	67,657.0	67,895.7	69,825.9	67,494.4
- termen scurt	0.0	0.0	0.0	0.0	0.0	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	5,271.0	4,292.0	3,079.4	1,112.6	1,121.6
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	66,023.4	63,374.6	63,819.1	68,077.4	65,801.4	65,955.2	67,916.4	66,478.7
- USD	6,552.0	6,369.5	6,302.5	5,530.9	5,442.2	10,151.3	10,222.5	12,650.3	13,572.1	13,346.6	14,006.5	13,274.3
- altii	4,375.8	6,996.1	13,254.7	13,855.5	13,849.2	16,157.6	18,329.1	13,813.0	14,647.1	14,396.4	15,171.4	14,529.2
d) Dupa detinatori:												
- companii nefinanciare	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9	59.8	59.6	54.8	52.2
- institutii financiare	15,967.4	18,428.3	22,057.2	32,951.0	32,861.0	39,974.4	40,307.9	43,147.3	39,726.9	37,832.4	37,240.2	36,626.3
- gospodariile populatiei	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- altii	20,290.6	33,684.3	50,284.5	56,315.7	56,754.5	55,791.1	58,187.5	56,601.5	58,525.9	58,885.7	60,911.9	58,725.2

*) date operative