

Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)

mil lei

Datoria administratiei publice	2008	2009	2010	2011*)	Ianuarie *) 2012	Februarie *) 2012	Martie *) 2012	Aprilie *) 2012	Mai *) 2012	Iunie *) 2012	Iulie *) 2012	august *) 2012	septembrie*) 2012	octombrie*) 2012	noiembrie*) 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	211,464.9	211,914.3	217,516.3
% PIB	13.4%	23.6%	30.5%	34.7%	33.1%	34.8%	36.1%	36.3%	36.2%	35.9%	35.8%	35.2%	36.1%	36.2%	37.2%
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	31,474.9	33,598.2	32,746.9
- 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	179,990.0	178,316.2	184,769.5
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	4,205.7	4,057.6	4,371.6
- 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	126,218.4	126,841.2	131,995.3
- imprumuturi	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	26,920.9	29,193.9	28,039.2
- imprumuturi termen scurt	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	81,040.8	81,015.4	81,149.4
- imprumuturi termen scurt	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	348.4	346.7	336.2
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	87,324.9	86,980.2	86,183.4
- 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	93,215.8	93,802.6	100,654.4
- 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	13,011.3	12,895.8	12,689.8
- 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	17,913.0	18,235.6	17,988.6
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	3,919.6	3,773.8	4,089.8
- 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	142,029.4	143,168.7	150,032.4
- 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	339.2	337.0	334.6
- 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	65,176.7	64,634.9	63,059.6
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	196,720.3	197,098.1	202,545.7
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	31,474.9	33,598.1	32,746.8
- 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	165,245.4	163,499.9	169,946.7
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	4,204.6	3,904.9	3,819.4	3,571.9	4,305.9	4,205.7	4,057.6	4,371.6
- 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	122,994.8	123,621.6	128,647.2
- imprumuturi	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	26,920.9	29,193.9	28,039.2
- imprumuturi termen scurt	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	69,519.8	69,418.8	69,527.0
- imprumuturi termen scurt	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	348.3	346.6	336.1
PIB	514,700.0	501,100.0	523,700.0	556,700.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0	585,200.0

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

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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	septembrie*) 2012	octombrie*) 2012	noiembrie*) 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	101,412.0	105,650.1	105,635.8	112,441.1
din care:															
1. Dupa scadenta: - termen scurt - termen mediu si lung	243.5 40,968.3	2,380.0 55,062.5	6,193.2 71,563.0	7,998.0 87,055.2	8,172.4 87,258.3	9,671.4 91,885.0	9,379.7 94,931.2	8,924.9 96,619.5	8,015.9 96,318.4	6,783.6 96,056.9	4,821.6 99,534.3	4,831.9 96,580.1	4,363.1 101,287.0	4,287.7 101,348.1	4,587.9 107,853.2
2. Dupa instrumente: - titluri de stat - imprumuturi - termen scurt - termen scurt	10,872.9 243.5 30,338.9 0.0	14,236.1 2,380.0 43,206.4 0.0	18,645.7 6,193.2 59,110.5 0.0	25,483.2 7,998.0 69,570.0 0.0	25,877.4 8,172.4 69,553.3 0.0	32,667.6 9,671.4 68,888.9 0.0	35,056.9 9,379.7 69,254.0 0.0	36,038.0 8,924.9 69,506.4 0.0	32,547.1 8,015.9 71,787.3 0.0	30,766.7 6,783.6 72,073.7 0.0	30,247.6 4,821.6 74,108.4 0.0	29,729.3 4,831.9 71,682.7 0.0	33,172.3 4,363.1 72,477.8 0.0	33,197.1 4,287.7 72,438.7 0.0	39,884.4 4,587.9 72,556.7 0.0
3. Dupa valute: - Lei - Euro - USD - altii	1,197.6 28,369.1 6,843.2 4,801.9	5,267.5 38,882.5 6,474.2 6,818.3	7,600.3 48,930.8 6,387.4 14,837.7	4,978.5 70,649.6 5,569.8 13,855.4	4,997.0 71,103.7 5,480.4 13,849.6	6,766.1 68,746.8 10,189.1 15,854.3	6,813.6 69,229.0 10,260.6 18,007.7	5,892.7 73,489.3 12,686.8 13,475.6	4,912.6 71,516.9 13,599.3 14,305.5	3,708.1 71,702.5 13,373.3 14,056.5	1,746.0 73,822.8 14,034.3 14,752.9	1,753.5 72,238.5 13,301.0 14,118.9	1,310.5 73,416.3 13,010.3 17,913.0	728.9 73,776.1 12,895.1 18,235.6	1,087.3 80,676.3 12,688.9 17,988.6
4. Dupa detinatori: - companii nefinanciare - institutii financiare - gospodariile populatiei - altii	163.4 19,428.7 0.0 21,619.7	116.7 23,171.8 0.0 34,154.0	94.9 26,749.4 0.0 50,911.9	73.0 36,209.9 0.0 58,770.3	73.4 36,472.4 0.0 58,884.9	62.2 43,214.1 0.0 58,280.1	62.6 43,570.3 0.0 60,677.9	62.9 46,805.2 0.0 58,676.3	59.8 43,467.4 0.0 60,807.1	59.6 41,569.9 0.0 61,210.9	54.8 41,073.4 0.0 63,227.7	52.2 40,385.2 0.0 60,974.6	53.0 40,420.3 0.0 65,176.7	53.1 40,947.8 0.0 64,634.9	52.7 49,328.8 0.0 63,059.6
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	99,577.1	99,578.2	106,260.4
a) Dupa scadenta: - termen scurt - termen mediu si lung	243.5 36,167.9	2,380.0 49,849.3	6,193.2 66,243.4	7,998.0 81,341.5	8,172.4 81,516.5	9,671.4 86,156.2	9,379.7 89,178.4	8,924.9 90,887.1	8,015.9 90,296.7	6,783.6 89,994.1	4,821.6 93,385.3	4,831.9 90,571.9	4,363.1 95,214.0	4,287.7 95,290.6	4,587.9 101,820.3
b) Dupa instrumente: - titluri de stat - imprumuturi - termen scurt - termen scurt	8,912.2 243.5 27,499.2 0.0	12,155.1 2,380.0 40,074.2 0.0	16,652.0 6,193.2 55,784.6 0.0	23,614.7 7,998.0 65,725.0 0.0	23,998.5 8,172.4 65,690.3 0.0	30,796.0 9,671.4 65,031.7 0.0	33,164.2 9,379.7 65,393.8 0.0	34,176.9 8,924.9 65,634.8 0.0	30,655.6 8,015.9 67,657.0 0.0	28,881.9 6,783.6 67,895.7 0.0	28,381.0 4,821.6 69,825.9 0.0	27,909.3 4,831.9 67,494.4 0.0	31,324.6 4,363.1 68,252.5 0.0	31,351.9 4,287.7 68,226.3 0.0	37,904.1 4,587.9 68,356.3 0.0
c) Dupa valute: - Lei - Euro - USD - altii	970.5 24,513.0 6,552.0 4,375.8	3,904.3 34,959.4 6,369.5 6,996.1	5,398.3 47,481.2 6,302.5 13,254.7	4,353.0 65,600.3 5,530.9 13,855.5	4,374.1 66,023.4 5,442.2 13,849.2	6,144.3 63,374.6 10,151.3 16,157.6	6,187.4 63,819.1 10,222.5 18,329.1	5,271.0 68,077.4 12,650.3 13,813.0	4,292.0 65,801.4 13,572.1 14,647.1	3,079.4 65,955.2 13,346.6 14,396.4	1,112.6 67,916.4 14,006.5 15,171.4	1,121.6 66,478.7 13,274.3 14,529.2	682.7 67,576.3 12,983.1 18,335.0	106.6 67,941.3 12,871.5 18,658.8	469.1 74,879.9 12,665.5 18,245.9
d) Dupa detinatori: - companii nefinanciare - institutii financiare - gospodariile populatiei - altii	163.4 15,957.4 0.0 20,290.6	116.7 18,428.3 0.0 33,684.3	94.9 22,057.2 0.0 50,284.5	73.0 32,951.0 0.0 56,315.7	73.4 32,861.0 0.0 56,754.5	62.2 39,974.4 0.0 55,791.1	62.6 40,307.9 0.0 58,187.5	62.9 43,147.3 0.0 56,601.5	59.8 39,726.9 0.0 58,525.9	59.6 37,832.4 0.0 58,885.7	54.8 37,240.2 0.0 60,911.9	52.2 36,626.3 0.0 58,725.2	53.0 36,620.6 0.0 62,903.4	53.1 37,145.9 0.0 62,379.2	52.7 45,551.9 0.0 60,655.7

*) date operative