

Government debt*) according to Eu methodology

mil lei

<i>General government debt</i>	2008	2009	2010*)	2011	January 2012*)	February 2012*)	March 2012*)	April 2012*)	May 2012*)	June 2012*)	July 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
% GDP	13.4%	23.6%	30.5%	33.4%	31.9%	33.5%	34.8%	35.0%	34.9%	34.6%	34.5%	33.6%
1. by maturity												
- short term	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
- medium and long term	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. by debt instruments												
- currency and deposits	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
- securities	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
short term	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
- loans	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
short term	1,987.6	305.6	348.4	2,540.4	355.4	338.0	356.8	353.8	358.9	359.8	360.9	346.5
3. by currency												
- 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
- others	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. by debt holders												
- non-financial corporations	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	3,746.9
- financial corporations	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
- households	651.2	444.3	347.9	349.6	348.9	348.7	347.3	346.5	345.1	344.1	342.8	346.3
- others	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. Central government debt	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. by maturity												
- short term	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
- medium and long term	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. by debt instruments												
- currency and deposits	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
- securities	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
short term	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
- loans	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
short term	1,987.5	305.3	347.9	2,540.4	355.4	338.0	356.6	353.6	358.7	359.7	360.7	346.3
GDP	514,700.0	501,100.0	522,600.0	578,600.0	607,500.0	607,500.0	607,500.0	607,500.0	607,500.0	607,500.0	607,500.0	612,500.0

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

mil lei

	2008	2009	2010	2011	January 2012*)	February 2012*)	March 2012*)	April 2012*)	May 2012*)	June 2012*)	July 2012*)	August 2012*)
I. General government domestic debt, o/w:	27,808.6	60,985.6	81,754.4	98,090.8	98,089.4	101,937.9	107,089.0	106,849.2	107,720.5	107,260.4	105,232.8	104,690.8
1. by maturity												
- short term	12,532.9	24,574.6	32,938.0	36,283.6	33,961.1	33,561.7	36,493.5	33,656.5	30,992.9	29,207.9	26,424.4	26,600.1
- medium and long term	15,275.7	36,410.9	48,816.3	61,807.2	64,128.3	68,376.3	70,595.6	73,192.7	76,727.6	78,052.6	78,808.4	78,090.7
2. by debt instruments												
- currency and deposits	3,065.5	2,357.9	81,754.4	98,090.8	98,089.4	101,937.9	107,089.0	106,849.0	107,720.5	107,260.3	105,232.9	104,690.8
- securities	15,537.2	45,968.8	63,641.1	81,028.8	86,672.2	90,519.8	94,820.0	94,447.8	95,556.1	95,016.3	93,286.6	91,963.1
- loans	7,479.8	21,911.1	27,903.6	27,337.6	30,200.6	29,980.0	32,220.7	29,094.1	26,726.1	25,026.7	22,490.7	21,947.7
- loans	7,205.9	12,658.8	13,436.2	10,664.5	8,019.1	8,180.5	8,358.0	8,196.6	8,259.5	8,424.7	8,374.4	8,421.8
- loans	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. by currency												
- lei	26,644.3	42,197.3	58,960.2	76,789.6	76,747.8	80,951.8	85,977.1	86,873.1	87,360.4	86,602.4	84,654.0	84,895.0
- Euro	1,156.2	18,782.5	22,786.8	21,298.5	21,338.9	20,984.6	21,110.2	19,974.3	20,358.3	20,656.7	20,577.2	19,794.4
- USD	8.1	5.8	7.3	2.9	2.8	1.7	1.7	1.7	1.7	1.4	1.5	1.4
- others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. by debt holders												
- non-financial corporations	2,414.3	1,913.6	4,677.1	6,040.0	3,042.2	2,882.9	3,558.7	3,854.1	3,556.8	3,473.3	3,228.0	3,694.7
- financial corporations	24,743.1	58,627.7	76,720.4	91,693.5	94,691.4	98,700.4	103,177.9	102,644.5	103,815.6	103,441.1	101,661.1	100,648.8
- households	651.2	444.3	356.9	357.6	355.9	354.7	352.3	350.5	348.1	346.1	343.8	346.3
- others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Central government debt	23,009.3	54,469.7	74,197.4	89,724.2	89,982.8	93,809.8	98,823.1	98,621.0	99,443.2	98,825.3	96,758.0	96,153.7
a. by maturity												
- short term	12,532.8	24,574.3	32,937.5	36,283.6	33,961.1	33,561.7	36,493.3	33,656.3	30,992.7	29,207.8	26,424.3	26,599.9
- medium and long term	10,476.5	29,895.3	41,259.8	53,440.6	56,021.7	60,248.2	62,329.8	64,964.7	68,450.5	69,620.7	70,333.7	69,553.8
b. by debt instruments												
- currency and deposits	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
- securities	17,065.2	45,217.3	62,631.7	79,744.9	85,381.1	89,222.2	93,541.4	93,120.3	94,237.9	93,710.9	91,899.6	90,592.5
- securities	7,479.8	21,911.1	27,903.6	27,337.6	30,200.6	29,980.0	32,220.7	29,094.1	26,726.1	25,026.7	22,490.7	21,947.7
- loans	2,878.6	6,894.4	6,886.6	3,581.7	1,203.6	1,350.0	1,370.6	1,296.1	1,300.3	1,298.2	1,286.5	1,255.3
- loans	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
c. by currency												
- lei	22,419.9	36,352.6	52,402.2	69,615.1	69,931.1	74,159.5	79,053.4	80,065.1	80,189.8	79,283.7	77,342.2	77,517.8
- Euro	589.4	18,117.1	21,795.1	20,109.3	20,051.7	19,650.4	19,769.6	18,555.9	19,253.3	19,544.8	19,415.7	18,635.9
- USD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. by debt holders												
- non-financial corporations	2,414.3	1,913.6	4,677.1	6,040.0	3,042.2	2,882.9	3,558.7	3,854.1	3,556.8	3,473.3	3,228.0	3,694.7
- financial corporations	19,943.8	52,111.8	69,163.4	83,326.8	86,584.7	90,572.3	94,911.9	94,416.4	95,538.8	95,009.2	93,186.2	92,112.7
- households	651.2	444.3	356.9	357.6	355.9	354.7	352.3	350.5	348.1	346.1	343.8	346.3
- others	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

mil lei

	2008	2009	2010	2011	January 2012*)	February 2012*)	March 2012*)	April 2012*)	May 2012*)	June 2012*)	July 2012*)	August 2012*)
II. General government external debt, total	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
ofw:												
1. by maturity												
- short term	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
- medium and long term	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. by debt instruments												
- securities	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
short term	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
- loans	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
short term	0.0	0.0	-9.0	-8.0	-7.0	-6.0	-5.0	-4.0	-3.0	-2.0	-1.0	0.0
3. by currency												
- 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
- others	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. by debt holders												
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9	59.8	59.6	54.8	52.2
- financial corporations	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
- households	0.0	0.0	-9.0	-8.0	-7.0	-6.0	-5.0	-4.0	-3.0	-2.0	-1.0	0.0
- others	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. Central government debt	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. by maturity												
- short term	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
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	81,516.5	86,156.2	89,178.4	90,887.1	90,296.7	89,994.1	93,385.3	90,571.9
b. by debt instruments												
- securities	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
short term	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
- loans	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
short term	0.0	0.0	-9.0	-8.0	-7.0	-6.0	-5.0	-4.0	-3.0	-2.0	-1.0	0.0
c. by currency												
- 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
- others	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. by debt holders												
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9	59.8	59.6	54.8	52.2
- financial corporations	15,957.4	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
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	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

*) preliminary data