

Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)

mil lei

| Datoria administratiei publice | 2008 | 2009 | 2010 | 2011*) | 2012*) | ianuarie*) 2013 | februarie*) 2013 | martie*) 2013 | aprilie*) 2013 |
|---------------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|------------------|-------------------|
| total (I+II) | 69,020.4 | 118,428.0 | 159,510.6 | 193,156.8 | 222,211.5 | 225,610.5 | 231,809.9 | 229,277.6 | 228,696.9 |
| % PIB | 13.4% | 23.6% | 30.5% | 34.7% | 37.8% | 36.2% | 37.2% | 36.8% | 36.7% |
| din care: | | | | | | | | | |
| 1. Dupa scadenta: | | | | | | | | | |
| - termen scurt | 12,776.4 | 26,954.6 | 39,131.3 | 44,281.6 | 33,746.8 | 28,757.0 | 26,972.6 | 24,242.8 | 21,419.5 |
| - termen mediu si lung | 56,243.9 | 91,473.4 | 120,379.3 | 148,875.2 | 188,464.7 | 196,853.5 | 204,837.3 | 205,034.8 | 207,277.4 |
| 2. Dupa instrument: | | | | | | | | | |
| - numerar si depozite | 3,065.5 | 2,357.9 | 4,677.1 | 6,397.6 | 4,987.2 | 3,264.2 | 3,986.7 | 3,892.9 | 3,851.1 |
| - titluri de stat | 28,410.1 | 60,204.9 | 82,286.8 | 106,512.0 | 137,310.5 | 144,053.3 | 149,673.0 | 147,525.9 | 148,268.2 |
| <i>termen scurt</i> | 7,723.3 | 24,291.1 | 34,096.8 | 35,335.6 | 28,425.9 | 25,167.1 | 22,665.3 | 20,043.8 | 17,263.2 |
| - imprumuturi | 37,544.8 | 55,865.2 | 72,546.7 | 80,247.3 | 79,902.9 | 78,293.0 | 78,150.3 | 77,858.8 | 76,577.6 |
| <i>termen scurt</i> | 1,987.6 | 305.6 | 357.4 | 2,548.4 | 333.7 | 325.7 | 320.6 | 306.1 | 305.2 |
| 3. Dupa valute: | | | | | | | | | |
| - Lei | 27,841.9 | 47,464.8 | 66,560.6 | 81,780.9 | 91,419.3 | 95,178.4 | 96,413.2 | 92,992.9 | 92,849.0 |
| - Euro | 29,525.3 | 57,665.0 | 71,717.6 | 91,948.1 | 105,530.6 | 106,294.2 | 105,795.6 | 106,486.5 | 106,957.2 |
| - USD | 6,851.3 | 6,480.0 | 6,394.7 | 5,572.7 | 12,245.4 | 11,766.3 | 17,079.4 | 17,532.3 | 16,657.9 |
| - altii | 4,801.9 | 6,818.2 | 14,837.7 | 13,855.4 | 13,016.3 | 12,371.7 | 12,521.8 | 12,265.9 | 12,232.8 |
| 4. Dupa detinatori: | | | | | | | | | |
| - companii nefinanciare | 2,577.7 | 2,030.3 | 4,772.0 | 6,113.0 | 4,705.8 | 2,984.1 | 3,695.9 | 3,604.2 | 3,563.4 |
| - institutii financiare | 44,171.8 | 81,799.4 | 103,469.8 | 127,916.1 | 157,075.8 | 164,822.5 | 170,321.0 | 168,488.1 | 168,803.7 |
| - gospodariile populatiei | 651.2 | 444.3 | 356.9 | 357.6 | 333.3 | 331.5 | 330.2 | 328.6 | 326.7 |
| - altii | 21,619.7 | 34,154.0 | 50,911.9 | 58,770.3 | 60,096.7 | 57,472.5 | 57,462.9 | 56,856.8 | 56,003.1 |
| 5. Datoria administratiei publice centrale | 59,420.7 | 106,699.0 | 146,634.0 | 179,063.9 | 207,179.1 | 210,626.7 | 216,856.8 | 214,380.8 | 213,884.7 |
| a. Dupa scadenta: | | | | | | | | | |
| - termen scurt | 12,776.3 | 26,954.3 | 39,130.8 | 44,281.6 | 33,746.7 | 28,757.0 | 26,972.6 | 24,241.8 | 21,418.5 |
| - termen mediu si lung | 46,644.3 | 79,744.7 | 107,503.2 | 134,782.1 | 173,432.4 | 181,869.7 | 189,884.2 | 190,139.0 | 192,466.2 |
| b. Dupa instrument: | | | | | | | | | |
| - numerar si depozite | 3,065.5 | 2,357.9 | 4,677.1 | 6,397.6 | 4,987.2 | 3,264.2 | 3,986.7 | 3,892.9 | 3,851.1 |
| - titluri de stat | 25,977.4 | 57,372.5 | 79,283.7 | 103,359.6 | 134,170.5 | 140,921.8 | 146,553.0 | 144,393.7 | 145,182.8 |
| <i>termen scurt</i> | 7,723.3 | 24,291.1 | 34,096.8 | 35,335.6 | 28,425.9 | 25,167.1 | 22,665.3 | 20,043.8 | 17,263.2 |
| - imprumuturi | 30,377.8 | 46,968.6 | 62,673.2 | 69,306.7 | 68,021.3 | 66,440.7 | 66,317.2 | 66,094.1 | 64,850.8 |
| <i>termen scurt</i> | 1,987.5 | 305.3 | 356.9 | 2,548.4 | 333.6 | 325.7 | 320.6 | 305.0 | 304.2 |
| c. Dupa valute: | | | | | | | | | |
| - Lei | 23,390.4 | 40,256.9 | 57,800.5 | 73,968.1 | 83,362.9 | 87,115.9 | 88,359.8 | 85,044.3 | 84,828.0 |
| - Euro | 25,102.4 | 53,076.5 | 69,276.3 | 85,709.6 | 98,146.2 | 98,967.7 | 98,492.9 | 99,087.8 | 99,777.1 |
| - USD | 6,552.0 | 6,369.5 | 6,302.5 | 5,530.9 | 12,221.9 | 11,743.5 | 17,056.3 | 17,510.8 | 16,637.4 |
| - altii | 4,375.8 | 6,996.1 | 13,254.7 | 13,855.5 | 13,448.1 | 12,799.5 | 12,947.8 | 12,737.9 | 12,642.3 |
| d. Dupa detinatori: | | | | | | | | | |
| - companii nefinanciare | 2,577.7 | 2,030.3 | 4,772.0 | 6,113.0 | 4,705.7 | 2,984.0 | 3,695.8 | 3,604.1 | 3,563.3 |
| - institutii financiare | 35,901.2 | 70,540.1 | 91,220.6 | 116,277.8 | 144,267.0 | 152,045.8 | 157,556.8 | 155,742.5 | 156,136.5 |
| - gospodariile populatiei | 651.2 | 444.3 | 356.9 | 357.6 | 333.3 | 331.5 | 330.2 | 328.6 | 326.7 |
| - altii | 20,290.6 | 33,684.3 | 50,284.5 | 56,315.7 | 57,873.0 | 55,265.4 | 55,274.0 | 54,705.6 | 53,858.1 |
| <i>PIB</i> | <i>514,700.0</i> | <i>501,100.0</i> | <i>523,700.0</i> | <i>556,708.0</i> | <i>587,466.2</i> | <i>623,300.0</i> | <i>623,300.0</i> | <i>623,300.0</i> | <i>623,300.0</i> |

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

mil Lei

| II. Datoria externa a administratiei publice, total: | 2008 | 2009 | 2010 | 2011*) | 2012*) | ianuarie*) 2013 | februarie*) 2013 | martie*) 2013 | aprilie*) 2013 |
|------------------------------------------------------------|----------|----------|----------|----------|-----------|--------------------|---------------------|------------------|-------------------|
| | 41,211.8 | 57,442.5 | 77,756.2 | 95,053.2 | 113,094.5 | 119,467.2 | 126,195.4 | 126,792.3 | 126,626.0 |
| % PIB | 8.0% | 11.5% | 14.8% | 17.1% | 19.3% | 19.2% | 20.2% | 20.3% | 20.3% |
| din care: | | | | | | | | | |
| 1. Dupa scadenta: | | | | | | | | | |
| - termen scurt | 243.5 | 2,380.0 | 6,193.2 | 7,998.0 | 4,616.5 | 4,616.0 | 4,615.8 | 4,615.8 | 4,616.0 |
| - termen mediu si lung | 40,968.3 | 55,062.5 | 71,563.0 | 87,055.2 | 108,478.0 | 114,851.3 | 121,579.6 | 122,176.5 | 122,010.0 |
| 2. Dupa instrumente: | | | | | | | | | |
| - titluri de stat | 10,872.9 | 14,236.1 | 18,645.7 | 25,483.2 | 42,074.0 | 50,046.8 | 56,890.6 | 57,767.0 | 58,777.2 |
| <i>termen scurt</i> | 243.5 | 2,380.0 | 6,193.2 | 7,998.0 | 4,616.5 | 4,616.0 | 4,615.8 | 4,615.8 | 4,616.0 |
| - imprumuturi | 30,338.9 | 43,206.4 | 59,110.5 | 69,570.0 | 71,020.5 | 69,420.5 | 69,304.8 | 69,025.2 | 67,848.8 |
| <i>termen scurt</i> | 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 | 3,962.8 | 11,695.5 | 12,872.3 | 12,560.4 | 12,853.1 |
| - Euro | 28,369.1 | 38,882.5 | 48,930.8 | 70,649.6 | 83,870.9 | 83,634.6 | 83,722.7 | 84,434.4 | 84,882.9 |
| - USD | 6,843.2 | 6,474.2 | 6,387.4 | 5,569.8 | 12,244.5 | 11,765.5 | 17,078.6 | 17,531.6 | 16,657.2 |
| - altii | 4,801.9 | 6,818.3 | 14,837.7 | 13,855.4 | 13,016.3 | 12,371.7 | 12,521.8 | 12,265.9 | 12,232.8 |
| 4. Dupa detinatori: | | | | | | | | | |
| - companii nefinanciare | 163.4 | 116.7 | 94.9 | 73.0 | 51.8 | 51.3 | 39.3 | 39.7 | 38.9 |
| - institutii financiare | 19,428.7 | 23,171.8 | 26,749.4 | 36,209.9 | 52,946.0 | 61,943.4 | 68,693.2 | 69,895.7 | 70,584.0 |
| - gospodariile populatiei | 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 | 60,096.7 | 57,472.5 | 57,462.9 | 56,856.8 | 56,003.1 |
| 5. Datoria externa a administratiei publice centrale | 36,411.4 | 52,229.3 | 72,436.6 | 89,339.7 | 107,154.3 | 113,578.5 | 120,336.8 | 120,956.8 | 120,855.6 |
| a) Dupa scadenta: | | | | | | | | | |
| - termen scurt | 243.5 | 2,380.0 | 6,193.2 | 7,998.0 | 4,616.5 | 4,616.0 | 4,615.8 | 4,615.8 | 4,616.0 |
| - termen mediu si lung | 36,167.9 | 49,849.3 | 66,243.4 | 81,341.5 | 102,537.8 | 108,962.5 | 115,721.0 | 116,341.0 | 116,239.6 |
| b) Dupa instrumente: | | | | | | | | | |
| - titluri de stat | 8,912.2 | 12,155.1 | 16,652.0 | 23,614.7 | 40,291.4 | 48,282.7 | 55,131.8 | 55,988.5 | 57,024.8 |
| <i>termen scurt</i> | 243.5 | 2,380.0 | 6,193.2 | 7,998.0 | 4,616.5 | 4,616.0 | 4,615.8 | 4,615.8 | 4,616.0 |
| - imprumuturi | 27,499.2 | 40,074.2 | 55,784.6 | 65,725.0 | 66,862.8 | 65,295.8 | 65,205.1 | 64,968.3 | 63,830.8 |
| <i>termen scurt</i> | 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 | 3,344.1 | 11,078.8 | 12,257.0 | 11,949.8 | 12,248.2 |
| - Euro | 24,513.0 | 34,959.4 | 47,481.2 | 65,600.3 | 78,140.2 | 77,956.6 | 78,075.7 | 78,758.4 | 79,327.8 |
| - USD | 6,552.0 | 6,369.5 | 6,302.5 | 5,530.9 | 12,221.9 | 11,743.5 | 17,056.3 | 17,510.8 | 16,637.4 |
| - altii | 4,375.8 | 6,996.1 | 13,254.7 | 13,855.5 | 13,448.1 | 12,799.5 | 12,947.8 | 12,737.9 | 12,642.3 |
| d) Dupa detinatori: | | | | | | | | | |
| - companii nefinanciare | 163.4 | 116.7 | 94.9 | 73.0 | 51.8 | 51.3 | 39.3 | 39.7 | 38.9 |
| - institutii financiare | 15,957.4 | 18,428.3 | 22,057.2 | 32,951.0 | 49,229.4 | 58,261.9 | 65,023.5 | 66,211.5 | 66,958.5 |
| - gospodariile populatiei | 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 | 57,873.0 | 55,265.4 | 55,274.0 | 54,705.6 | 53,858.1 |