

Government debt*) according to Eu methodology

lei mln

General government debt	2008	2009	2010*)	2011	2012*)	January 2013*)	February 2013*)	March 2013*)	April 2013*)	May 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	230,474.1
% GDP	13.4%	23.6%	30.5%	34.7%	37.8%	36.2%	37.2%	36.8%	36.7%	37.0%
1. by maturity										
- short term	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	19,437.2
- medium and long term	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	211,037.0
2. by debt instruments										
- currency and deposits	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	3,877.8
- securities	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	149,991.8
<i>short term</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	15,255.2
- loans	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	76,604.5
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	333.7	325.7	320.6	306.1	305.2	304.2
3. by currency										
- 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	93,486.0
- 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	108,907.3
- 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	16,931.3
- others	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	11,149.7
4. by debt holders										
- non-financial corporations	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	3,591.8
- financial corporations	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	170,256.6
- households	651.2	444.3	356.9	357.6	333.3	331.5	330.2	328.6	326.7	325.4
- others	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	56,300.3
5. Central government debt	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	215,540.0
a. by maturity										
- short term	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	19,436.1
- medium and long term	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	196,103.9
b. by debt instruments										
- currency and deposits	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	3,877.8
- securities	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	146,882.7
<i>short term</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	15,255.2
- loans	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	64,779.5
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	333.6	325.7	320.6	305.0	304.2	303.1
c. by currency										
- 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	85,409.6
- 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	101,655.0
- 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	16,910.5
- others	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	11,564.8
d. by debt holders										
- non-financial corporations	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	3,591.8
- financial corporations	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	157,480.2
- households	651.2	444.3	356.9	357.6	333.3	331.5	330.2	328.6	326.7	325.4
- others	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	54,142.6
GDP	514,700.0	501,100.0	523,700.0	556,700.0	587,466.2	623,300.0	623,300.0	623,300.0	623,301.0	623,302.0

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

lei mln

	2008	2009	2010	2011	2012*)	January 2013*)	February 2013*)	March 2013*)	April 2013*)	May 2013*)
II. General government external debt, total	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	131,101.8
o/w:										
1. by maturity										
- short term	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	4,619.4
- medium and long term	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	126,482.4
2. by debt instruments										
- securities	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	63,299.8
<i>short term</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	4,619.4
- loans	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	67,801.9
<i>short term</i>	0.0	0.0	0.0	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	4,978.5	3,962.8	11,695.5	12,872.3	12,560.4	12,853.1	16,467.0
- 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	86,554.5
- 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	16,930.7
- others	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	11,149.7
4. by debt holders										
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3	39.3	39.7	38.9	39.4
- financial corporations	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	74,762.1
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	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	56,300.3
5. Central government debt	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	125,279.4
a. by maturity										
- short term	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	4,619.4
- medium and long term	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	120,660.0
b. by debt instruments										
- securities	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	61,524.9
<i>short term</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	4,619.4
- loans	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	63,754.5
<i>short term</i>	0.0	0.0	0.0	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	4,353.0	3,344.1	11,078.8	12,257.0	11,949.8	12,248.2	15,861.7
- 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	80,942.3
- 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	16,910.5
- others	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	11,564.8
d. by debt holders										
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3	39.3	39.7	38.9	39.4
- financial corporations	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	71,097.4
- households	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	57,873.0	55,265.4	55,274.0	54,705.6	53,858.1	54,142.6

*) preliminary data