

**Government debt\*) according to Eu methodology**

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<b>General government debt</b>	<b>2008</b>	<b>2009</b>	<b>2010*)</b>	<b>2011</b>	<b>2012*)</b>	<b>December 2013*)</b>	<b>January 2014*)</b>
<b>total ( I+II )</b>	<b>69,020.4</b>	<b>118,491.4</b>	<b>159,617.1</b>	<b>193,200.9</b>	<b>222,795.9</b>	<b>241,445.3</b>	<b>251,214.0</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	<b>38.0%</b>	<b>38.4%</b>	<b>40.0%</b>
1. by maturity							
- short term	12,776.4	26,954.7	39,131.3	44,284.0	33,762.5	14,933.9	13,608.4
- medium and long term	56,243.9	91,536.6	120,485.8	148,916.9	189,033.3	226,511.4	237,605.6
2. by debt instruments							
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,132.4	168,343.3
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7
- loans	37,544.8	55,928.5	72,653.2	80,291.3	80,490.0	79,090.5	79,088.8
<i>short term</i>	1,987.6	305.6	357.4	2,550.9	349.4	302.6	301.8
3. by currency							
- lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	104,845.2	106,860.4
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	112,980.9	113,622.9
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	15,997.9	22,934.0
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7
4. Central government debt	59,420.7	106,762.3	146,740.6	179,102.0	207,518.5	226,090.1	235,883.6
a. by maturity							
- short term	12,776.3	26,954.3	39,130.8	44,281.5	33,753.1	14,930.6	13,605.8
- medium and long term	46,644.3	79,744.7	107,609.8	134,820.3	173,765.4	211,159.5	222,277.8
b. by debt instruments							
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,014.9	165,219.4
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7
- loans	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	66,852.9	66,882.4
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	299.3	299.2
c. by currency							
- lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.3	96,779.4	98,830.0
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	105,344.0	105,979.9
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0
<i>GDP</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>523,700.0</i>	<i>557,300.0</i>	<i>586,749.0</i>	<i>628,581.0</i>	<i>628,581.0</i>

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

\*\*) GDP according to the INS press release (March,5 2014)

according to EU methodology, the debt to GDP ratio was calculated taking into consideration the sum of GDP for the four last quarters



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	2008	2009	2010	2011	2012*)	December 2013*)	January 2014*)
<b>II. General government external debt, total</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>95,053.2</b>	<b>113,370.1</b>	<b>131,707.8</b>	<b>138,003.6</b>
<b>o/w:</b>							
1. by maturity							
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1
- medium and long term	40,968.3	55,062.5	71,563.0	87,055.2	108,753.7	130,134.1	136,670.5
2. by debt instruments						0.0	0.0
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	61,670.9	67,901.7
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,296.2	70,036.9	70,101.9
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency						0.0	0.0
- lei	1,197.6	5,267.5	7,600.3	4,978.5	3,962.8	19,258.7	18,321.4
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	88,895.4	89,014.7
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	15,932.4	22,870.8
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7
4. Central government debt	36,411.4	52,229.3	72,436.6	89,339.7	107,375.7	125,605.4	131,889.2
a. by maturity						0.0	0.0
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	124,031.7	130,556.1
b. by debt instruments						0.0	0.0
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	59,850.6	66,076.1
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1
- loans	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	65,754.8	65,813.2
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency						0.0	0.0
- lei	970.5	3,904.3	5,398.3	4,353.0	3,344.1	18,640.7	17,706.0
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	82,998.0	83,109.5
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0

\*) preliminary data