## Government debt\*) according to Eu methodology

General government debt	2008	2009	2010*)	2011	2012*)	December 2013*)	January 2014*)
total ( I+II )	69,020.4	118,491.4	159,617.1	193,200.9	222,795.9	241,445.3	251,214.0
% GDP	13.4%	23.6%	30.5%	34.7%	38.0%	38.4%	40.0%
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
<ul> <li>medium and long term</li> </ul>	56,243.9	91,536.6	120,485.8	148,916.9	189,033.3	226,511.4	237,605.
<ol><li>by debt instruments</li></ol>							
<ul> <li>currency and deposits</li> </ul>	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,132.4	168,343.
short term	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.
- loans	37,544.8	55,928.5	72,653.2	80,291.3	80,490.0	79,090.5	79,088.
short term	1,987.6	305.6	357.4	2,550.9	349.4	302.6	301.
3. by currency							
- lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	104,845.2	106,860.
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	112,980.9	113,622.
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	15,997.9	22,934.
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,291.9	7,621.3	7,796.
4. Central government debt	59,420.7	106,762.3	146,740.6	179,102.0	207,518.5	226,090.1	235,883.0
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.
- medium and long term	46,644.3	79,744.7	107,609.8	134,820.3	173,765.4	211,159.5	222,277.
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.
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,014.9	165,219.
short term	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.
- Ioans	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	66,852.9	66,882.
short term	1,987.5	305.4	356.9	2,548.4	340.0	299.3	299.
c. by currency							
- lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.3	96,779.4	98,830.
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	105,344.0	105,979.
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.

\*) 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

							lei mlr
						December	January
	2008	2009	2010	2011	2012*)	2013*)	2014*)
I. General government domestic							
debt,	27,808.6	61,048.9	81,860.9	98,147.7	109,425.7	109,737.5	113,210.4
o/w:							
1. by maturity							
- short term	12,532.9	24,574.7	32,938.0	36,286.0	29,146.0	13,360.2	12,275.
- medium and long term	15,275.7	36,474.2	48,922.9	61,861.7	80,279.7	96,377.3	100,935.
2. by debt instruments			81,860.9	98,147.7	109,425.7	109,737.5	113,210.4
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.
- securities	17,537.2	45,968.8	63,641.1	81,028.8	95,244.7	96,461.5	100,441.
short term	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	8,835.3	8,191.6
- loans	7,205.9	12,722.2	13,542.8	10,721.4	9,193.8	9,053.7	8,986.9
short term	1,987.6	305.7	357.4	2,550.9	349.4	302.6	301.8
3. by currency							
- lei	26,644.3	42,260.7	57,930.8	76,846.1	87,717.6	85,586.5	88,539.0
- Euro	1,156.2	18,782.5	23,922.8	21,298.7	21,707.3	24,085.5	24,608.2
- USD	8.1	5.7	7.3	2.9	0.9	65.5	63.2
- others	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Central government debt	23,009.3	54,533.0	74,303.9	89,762.3	100,142.8	100,484.7	103,994.4
a. by maturity	40 500 0	04 574 4	00 007 5	00 000 5	00 400 0	40.050.0	40.070
- short term	12,532.8	24,574.4		36,283.5	29,136.6 71,006.2		12,272.7 91,721.7
<ul> <li>medium and long term</li> <li>by debt instruments</li> </ul>	10,476.5	29,958.6	41,366.4	53,478.8	71,006.2	87,127.8	91,721.7
- 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	17,065.2	45.217.3	, -	79,744.9	93,879.1	4,222.3 95,164.3	99.143.
short term	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	8,835.3	8,191.
- loans	2,878.6	6,957.8	,	3,619.9	1,276.5	1,098.1	1,069.2
short term	1,987.5	305.4	356.9	2,548.4	340.0	299.3	299.3
c. by currency	1,007.0	000.1	000.0	2,010.1	0.10.0	200.0	200.
- lei	22,419.9	36,415.9	51,372.8	69,653.0	80.089.2	78,138.7	81,124.
- Euro	589.4	18,117.1	22,931.1	20,109.3	20,053.6	22,346.0	22,870.
- USD	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	

						December	lei mln January
	2008	2009	2010	2011	2012*)	2013*)	2014*)
II. General government external	41,211.8	57,442.5	77,756.2	95,053.2	113,370.1	131,707.8	138,003.6
debt, total							
o/w:							
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
short term	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
short term	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	00,101.0	10,010.0	00,210.1	01,041.0	102,700.0	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
short term	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
short term	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