

Government debt*) according to Eu methodology

| | lei mln | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| General government debt | 2008 | 2009 | 2010*) | 2011 | 2012*) | 2013*) | 2014*) | January 2015*) |
| total (I+II) | 69.020,4 | 118.491,4 | 159.617,1 | 193.200,9 | 222.796,5 | 242.194,0 | 265.391,0 | 259.610,9 |
| % GDP | 13,2% | 23,2% | 29,9% | 34,2% | 37,3% | 38,0% | 39,6% | 38,8% |
| 1. by maturity | | | | | | | | |
| - short term | 12.776,4 | 26.954,7 | 39.131,3 | 44.284,0 | 33.762,5 | 15.011,4 | 17.805,4 | 16.453,3 |
| - medium and long term | 56.243,9 | 91.536,6 | 120.485,8 | 148.916,9 | 189.033,9 | 227.182,6 | 247.585,6 | 243.157,6 |
| 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 | 6.754,7 | 5.112,0 |
| - securities | 28.410,1 | 60.204,9 | 82.286,8 | 106.512,0 | 137.318,7 | 158.132,3 | 184.471,2 | 187.786,7 |
| <i>short term</i> | 7.723,3 | 24.291,1 | 34.096,8 | 35.335,6 | 28.425,9 | 10.409,0 | 10.710,2 | 11.003,0 |
| - loans | 37.544,8 | 55.928,5 | 72.653,2 | 80.291,3 | 80.490,6 | 79.839,4 | 74.165,1 | 66.712,2 |
| <i>short term</i> | 1.987,6 | 305,6 | 357,4 | 2.550,9 | 349,4 | 380,1 | 338,5 | 336,3 |
| 3. by currency | | | | | | | | |
| - lei | 27.841,9 | 47.528,2 | 65.531,1 | 81.824,6 | 91.681,0 | 105.312,9 | 114.053,8 | 115.041,0 |
| - Euro | 29.525,3 | 57.665,0 | 72.853,6 | 91.948,3 | 105.578,2 | 113.064,5 | 122.699,6 | 114.987,0 |
| - USD | 6.851,3 | 6.479,9 | 6.394,7 | 5.572,7 | 12.245,4 | 16.195,3 | 24.710,8 | 26.220,2 |
| - others | 4.801,9 | 6.818,2 | 14.837,7 | 13.855,4 | 13.291,9 | 7.621,3 | 3.926,7 | 3.362,6 |
| 4. Central government debt | 59.420,7 | 106.762,3 | 146.740,6 | 179.102,0 | 207.519,1 | 226.718,5 | 249.755,0 | 244.236,5 |
| a. by maturity | | | | | | | | |
| - short term | 12.776,3 | 26.954,3 | 39.130,8 | 44.281,5 | 33.753,1 | 14.998,0 | 17.787,1 | 16.429,8 |
| - medium and long term | 46.644,3 | 79.744,7 | 107.609,8 | 134.820,3 | 173.766,0 | 211.720,5 | 231.968,0 | 227.806,7 |
| 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 | 6.754,7 | 5.112,0 |
| - securities | 25.977,4 | 57.372,5 | 79.283,7 | 103.359,6 | 134.170,5 | 155.014,9 | 181.388,6 | 184.726,3 |
| <i>short term</i> | 7.723,3 | 24.291,1 | 34.096,8 | 35.335,6 | 28.425,9 | 10.409,0 | 10.710,2 | 11.003,0 |
| - loans | 30.377,8 | 47.031,9 | 62.779,8 | 69.344,9 | 68.361,4 | 67.481,3 | 61.611,7 | 54.398,2 |
| <i>short term</i> | 1.987,5 | 305,4 | 356,9 | 2.548,4 | 340,0 | 366,7 | 322,2 | 314,8 |
| c. by currency | | | | | | | | |
| - lei | 23.390,4 | 40.320,2 | 56.771,1 | 74.006,0 | 83.433,9 | 97.242,1 | 105.680,8 | 106.729,4 |
| - Euro | 25.102,4 | 53.076,5 | 70.412,3 | 85.709,6 | 98.193,8 | 105.344,8 | 115.650,4 | 107.938,2 |
| - USD | 6.552,0 | 6.369,5 | 6.302,5 | 5.530,9 | 12.221,9 | 16.124,6 | 24.650,1 | 26.156,2 |
| - others | 4.375,8 | 6.996,1 | 13.254,7 | 13.855,5 | 13.669,5 | 8.007,0 | 3.773,7 | 3.412,7 |
| GDP | 524.388,7 | 510.522,8 | 533.881,0 | 565.097,0 | 596.682,0 | 637.583,0 | 669.509,2 | 669.509,2 |

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

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

| | 2008 | 2009 | 2010 | 2011 | 2012*) | 2013*) | 2014*) | January 2015*) |
|--|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| II. General government external debt, total | 41.211,8 | 57.442,5 | 77.756,2 | 95.053,2 | 113.370,1 | 132.039,0 | 138.124,1 | 130.134,3 |
| o/w: | | | | | | | | |
| 1. by maturity | | | | | | | | |
| - short term | 243,5 | 2.380,0 | 6.193,2 | 7.998,0 | 4.616,5 | 1.573,7 | 879,5 | 380,3 |
| - medium and long term | 40.968,3 | 55.062,5 | 71.563,0 | 87.055,2 | 108.753,7 | 130.465,3 | 137.244,6 | 129.754,0 |
| 2. by debt instruments | | | | | | | | |
| - securities | 10.872,9 | 14.236,1 | 18.645,7 | 25.483,2 | 42.074,0 | 61.670,9 | 73.038,8 | 72.416,1 |
| <i>short term</i> | 243,5 | 2.380,0 | 6.193,2 | 7.998,0 | 4.616,5 | 1.573,7 | 879,5 | 380,3 |
| - loans | 30.338,9 | 43.206,4 | 59.110,5 | 69.570,0 | 71.296,2 | 70.368,1 | 65.085,3 | 57.718,2 |
| <i>short term</i> | 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 | 19.258,7 | 21.955,4 | 21.959,2 |
| - Euro | 28.369,1 | 38.882,5 | 48.930,8 | 70.649,6 | 83.870,9 | 89.017,8 | 89.165,1 | 80.407,4 |
| - USD | 6.843,2 | 6.474,2 | 6.387,4 | 5.569,8 | 12.244,5 | 16.141,2 | 23.076,9 | 24.405,0 |
| - others | 4.801,9 | 6.818,3 | 14.837,7 | 13.855,4 | 13.291,9 | 7.621,3 | 3.926,7 | 3.362,6 |
| 4. <i>Central government debt</i> | <i>36.411,4</i> | <i>52.229,3</i> | <i>72.436,6</i> | <i>89.339,7</i> | <i>107.375,7</i> | <i>125.825,4</i> | <i>131.901,1</i> | <i>124.104,2</i> |
| a. by maturity | | | | | | | | |
| - short term | 243,5 | 2.380,0 | 6.193,2 | 7.998,0 | 4.616,5 | 1.573,7 | 879,5 | 380,3 |
| - medium and long term | 36.167,9 | 49.849,3 | 66.243,4 | 81.341,5 | 102.759,3 | 124.251,7 | 131.021,7 | 123.723,9 |
| b. by debt instruments | | | | | | | | |
| - securities | 8.912,2 | 12.155,1 | 16.652,0 | 23.614,7 | 40.291,4 | 59.850,6 | 71.100,0 | 70.480,6 |
| <i>short term</i> | 243,5 | 2.380,0 | 6.193,2 | 7.998,0 | 4.616,5 | 1.573,7 | 879,5 | 380,3 |
| - loans | 27.499,2 | 40.074,2 | 55.784,6 | 65.725,0 | 67.084,3 | 65.974,8 | 60.801,1 | 53.623,6 |
| <i>short term</i> | 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 | 18.640,7 | 21.009,5 | 21.001,3 |
| - Euro | 24.513,0 | 34.959,4 | 47.481,2 | 65.600,3 | 78.140,2 | 83.053,1 | 84.054,1 | 75.298,9 |
| - USD | 6.552,0 | 6.369,5 | 6.302,5 | 5.530,9 | 12.221,9 | 16.124,6 | 23.063,9 | 24.391,3 |
| - others | 4.375,8 | 6.996,1 | 13.254,7 | 13.855,5 | 13.669,5 | 8.007,0 | 3.773,7 | 3.412,7 |

*) preliminary data