

Government debt*) according to Eu methodology

mil lei

General government debt	2008	2009	2010*)	2011	January 2012*)	February 2012*)	March 2012*)	April 2012*)
total (I+II)	69,020.4	118,428.0	159,438.6	192,850.6	193,520.1	203,494.4	211,116.8	212,393.5
% GDP	13.4%	23.6%	30.5%	33.3%	31.9%	33.5%	34.8%	35.0%
1. by maturity								
- short term	12,776.4	26,954.6	39,131.3	44,446.5	42,133.5	43,233.1	45,872.9	42,581.2
- medium and long term	56,243.9	91,473.4	120,307.3	148,404.1	151,386.6	160,261.3	165,243.9	169,812.3
2. by debt instruments								
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1	3,237.6	3,911.0	4,204.6
- securities	28,410.1	60,204.9	82,286.8	106,682.7	112,549.6	123,187.4	129,886.1	130,485.7
short term	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5	41,600.3	38,019.0
- loans	37,544.8	55,865.2	72,474.7	79,770.3	77,572.4	77,069.4	77,319.5	77,703.0
short term	1,987.6	305.6	357.4	2,548.4	362.4	344.0	361.8	357.8
3. by currency								
- lei	27,841.9	47,464.8	64,438.6	81,469.6	81,744.8	87,717.9	92,582.0	92,765.8
- Euro	29,525.3	57,665.0	73,767.6	91,948.1	92,442.6	89,731.4	90,339.2	93,463.6
- USD	6,851.3	6,480.0	6,394.7	5,572.7	5,483.2	10,190.8	10,262.3	12,688.5
- others	4,801.9	6,818.2	14,837.7	13,860.2	13,849.6	15,854.3	17,933.3	13,475.6
4. by debt holders								
- non-financial corporations	2,577.7	2,030.3	4,007.8	6,113.0	3,115.5	2,945.1	3,621.3	3,917.0
- financial corporations	44,171.8	81,799.4	104,128.4	127,604.8	131,163.8	141,914.5	146,539.6	149,449.7
- households	651.2	444.3	390.5	357.6	355.9	354.7	352.3	350.5
- others	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9	58,280.1	60,603.6	58,676.3
5. Central government debt	59,420.7	106,699.0	146,634.0	179,068.8	179,671.6	189,637.5	197,306.4	198,432.7
a. by maturity								
- short term	12,776.3	26,954.3	39,130.8	44,446.5	42,133.5	43,233.1	45,872.9	42,581.2
- medium and long term	46,644.3	79,744.7	107,503.2	134,622.4	137,538.1	146,404.3	151,433.7	155,851.8
b. by debt instruments								
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1	3,237.6	3,911.0	4,204.6
- securities	25,977.4	57,372.5	79,283.7	103,524.4	109,379.6	120,018.2	126,705.5	127,297.2
short term	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5	41,600.3	38,019.0
- loans	30,377.8	46,968.6	62,673.2	69,146.9	66,893.9	66,381.7	66,690.0	66,930.9
short term	1,987.5	305.3	356.9	2,548.4	362.4	344.0	361.6	357.6
GDP	514,700.0	501,100.0	522,600.0	578,600.0	607,500.0	607,500.0	607,500.0	607,500.0

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

	2008	2009	2010	2011	January 2012*)	February 2012*)	March 2012*)	April 2012*)
II. General government external debt, total o/w:	41,211.8	57,442.5	77,756.2	95,058.0	95,430.7	101,556.4	104,236.5	105,544.4
1. by maturity								
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7	8,924.9
- medium and long term	40,968.3	55,062.5	71,563.0	87,060.1	87,258.3	91,885.0	94,856.9	96,619.5
2. by debt instruments								
- securities	10,872.9	14,236.1	18,645.7	25,483.2	25,877.4	32,667.6	35,056.9	36,038.0
short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7	8,924.9
- loans	30,338.9	43,206.4	59,110.5	69,574.8	69,553.3	68,888.9	69,179.6	69,506.4
short term	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	4,997.0	6,766.1	6,813.6	5,892.7
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	71,103.7	68,746.8	69,229.0	73,489.3
- USD	6,843.2	6,474.2	6,387.4	5,569.8	5,480.4	10,189.1	10,260.6	12,686.8
- others	4,801.9	6,818.3	14,837.7	13,860.2	13,849.6	15,854.3	17,933.3	13,475.6
4. by debt holders								
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9
- financial corporations	19,428.7	23,171.8	26,749.4	36,209.9	36,472.4	43,214.1	43,570.3	46,805.2
- households	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	58,775.1	58,884.9	58,280.1	60,603.6	58,676.3
5. Central government debt	36,411.4	52,229.3	72,436.6	89,344.4	89,688.8	95,827.7	98,483.5	99,811.7
a. by maturity								
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7	8,924.9
- medium and long term	36,167.9	49,849.3	66,243.4	81,346.4	81,516.5	86,156.2	89,104.0	90,887.1
b. by debt instruments								
- securities	8,912.2	12,155.1	16,652.0	23,614.5	23,998.5	30,796.0	33,164.1	34,176.9
short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4	9,379.7	8,924.9
- loans	27,499.2	40,074.2	55,784.6	65,729.9	65,690.3	65,031.7	65,319.5	65,634.8
short term	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	4,368.1	6,144.3	6,187.4	5,271.0
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	66,026.8	63,670.0	63,819.1	68,077.4
- USD	6,552.0	6,369.5	6,302.5	5,530.9	5,441.3	10,150.0	10,222.5	12,650.3
- others	4,375.8	6,996.1	13,254.7	13,860.2	13,852.6	15,863.5	18,254.6	13,813.0
d. by debt holders								
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2	62.6	62.9
- financial corporations	15,957.4	18,428.3	22,057.2	32,951.0	32,861.0	39,974.4	40,307.9	43,147.3
- households	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	56,320.4	56,754.5	55,791.1	58,113.0	56,601.5

*) preliminary data