

Government debt*) according to Eu methodology

mil lei

General government debt	2008	2009	2010*)	2011	January 2012*)	February 2012*)
total (I+II)	69,020.4	118,428.0	159,438.6	192,850.6	193,520.1	203,494.4
% GDP	13.4%	23.6%	30.5%	33.3%	31.7%	33.4%
1. by maturity						
- short term	12,776.4	26,954.6	39,131.3	44,446.5	42,133.5	43,233.1
- medium and long term	56,243.9	91,473.4	120,307.3	148,404.1	151,386.6	160,261.3
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
- securities	28,410.1	60,204.9	82,286.8	106,682.7	112,549.6	123,187.4
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5
- loans	37,544.8	55,865.2	72,474.7	79,770.3	77,572.4	77,069.4
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	362.4	345.0
3. by currency						
- lei	27,841.9	47,464.8	64,438.6	81,469.6	81,744.8	87,717.9
- Euro	29,525.3	57,665.0	73,767.6	91,948.1	92,442.6	89,731.4
- USD	6,851.3	6,480.0	6,394.7	5,572.7	5,483.2	10,190.8
- others	4,801.9	6,818.2	14,837.7	13,860.2	13,849.6	15,854.3
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
- financial corporations	44,171.8	81,799.4	104,128.4	127,604.8	131,163.8	141,914.5
- households	651.2	444.3	390.5	357.6	355.9	355.7
- others	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9	58,280.1
5. <i>Central government debt</i>	<i>59,420.7</i>	<i>106,699.0</i>	<i>146,634.0</i>	<i>179,068.8</i>	<i>179,671.6</i>	<i>189,637.5</i>
a. by maturity						
- short term	12,776.3	26,954.3	39,130.8	44,446.5	42,133.5	43,233.1
- medium and long term	46,644.3	79,744.7	107,503.2	134,622.4	137,538.1	146,404.3
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
- securities	25,977.4	57,372.5	79,283.7	103,524.4	109,379.6	120,018.2
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0	39,651.5
- loans	30,377.8	46,968.6	62,673.2	69,146.9	66,893.9	66,381.7
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	362.4	345.0
<i>GDP</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>522,600.0</i>	<i>578,600.0</i>	<i>609,600.0</i>	<i>609,600.0</i>

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

mil lei

	2008	2009	2010	2011	January 2012*)	February 2012*)
I. General government domestic debt, o/w:	27,808.6	60,985.6	81,682.4	97,792.6	98,089.4	101,937.9
1. by maturity						
- short term	12,532.9	24,574.6	32,938.0	36,448.5	33,961.1	33,561.7
- medium and long term	15,275.7	36,410.9	48,744.3	61,344.0	64,128.3	68,376.3
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
- securities	17,537.2	45,968.8	63,641.1	81,199.5	86,672.2	90,519.8
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,502.6	30,200.6	29,980.0
- loans	7,205.9	12,658.8	13,364.2	10,195.5	8,019.1	8,180.5
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	362.4	344.0
3. by currency						
- lei	26,644.3	42,197.3	56,838.2	76,491.1	76,747.8	80,951.8
- Euro	1,156.2	18,782.5	24,836.8	21,298.5	21,338.9	20,984.6
- USD	8.1	5.8	7.3	2.9	2.8	1.7
- others	0.0	0.0	0.0	0.0	0.0	0.0
4. by debt holders						
- non-financial corporations	2,414.3	1,913.6	3,912.9	6,040.0	3,042.2	2,882.9
- financial corporations	24,743.1	58,627.7	77,378.9	91,394.9	94,691.4	98,700.4
- households	651.2	444.3	390.5	357.6	355.9	354.7
- others	0.0	0.0	0.0	0.0	0.0	0.0
<i>5. Central government debt</i>	<i>23,009.3</i>	<i>54,469.7</i>	<i>74,197.3</i>	<i>89,724.5</i>	<i>89,982.8</i>	<i>93,809.8</i>
a. by maturity						
- short term	12,532.8	24,574.3	32,937.5	36,448.5	33,961.1	33,561.7
- medium and long term	10,476.5	29,895.3	41,259.8	53,275.9	56,021.7	60,248.2
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
- securities	17,065.2	45,217.3	62,631.7	79,909.9	85,381.1	89,222.2
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,502.6	30,200.6	29,980.0
- loans	2,878.6	6,894.4	6,888.6	3,417.0	1,203.6	1,350.0
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	362.4	344.0
c. by currency						
- lei	22,419.9	36,352.6	52,402.2	69,615.1	69,931.1	74,159.5
- Euro	589.4	18,117.1	21,795.1	20,109.3	20,051.7	19,650.4
- USD	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
d. by debt holders						
- non-financial corporations	2,414.3	1,913.6	3,912.9	6,040.0	3,042.2	2,882.9
- financial corporations	19,943.8	52,111.8	69,893.9	83,326.8	86,584.7	90,572.3
- households	651.2	444.3	390.5	357.6	355.9	354.7
- others	0.0	0.0	0.0	0.0	0.0	0.0

	2008	2009	2010	2011	January 2012*)	February 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
1. by maturity						
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4
- medium and long term	40,968.3	55,062.5	71,563.0	87,060.1	87,258.3	91,885.0
2. by debt instruments						
- securities	10,872.9	14,236.1	18,645.7	25,483.2	25,877.4	32,667.6
<i>short term</i>	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4
- loans	30,338.9	43,206.4	59,110.5	69,574.8	69,553.3	68,888.9
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	1.0
3. by currency						
- lei	1,197.6	5,267.5	7,600.3	4,978.5	4,997.0	6,766.1
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	71,103.7	68,746.8
- USD	6,843.2	6,474.2	6,387.4	5,569.8	5,480.4	10,189.1
- others	4,801.9	6,818.3	14,837.7	13,860.2	13,849.6	15,854.3
4. by debt holders						
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2
- financial corporations	19,428.7	23,171.8	26,749.4	36,209.9	36,472.4	43,214.1
- households	0.0	0.0	0.0	0.0	0.0	1.0
- others	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9	58,280.1
5. Central government debt	36,411.4	52,229.3	72,436.6	89,344.4	89,688.8	95,827.7
a. by maturity						
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4
- medium and long term	36,167.9	49,849.3	66,243.4	81,346.4	81,516.5	86,156.2
b. by debt instruments						
- securities	8,912.2	12,155.1	16,652.0	23,614.5	23,998.5	30,796.0
<i>short term</i>	243.5	2,380.0	6,193.2	7,997.9	8,172.4	9,671.4
- loans	27,499.2	40,074.2	55,784.6	65,729.9	65,690.3	65,031.7
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	1.0
c. by currency						
- lei	970.5	3,904.3	5,398.3	4,353.0	4,368.1	6,137.2
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	66,026.8	63,670.0
- USD	6,552.0	6,369.5	6,302.5	5,530.9	5,441.3	10,150.0
- others	4,375.8	6,996.1	13,254.7	13,860.2	13,852.6	15,870.5
d. by debt holders						
- non-financial corporations	163.4	116.7	94.9	73.0	73.4	62.2
- financial corporations	15,957.4	18,428.3	22,057.2	32,951.0	32,861.0	39,974.4
- households	0.0	0.0	0.0	0.0	0.0	1.0
- others	20,290.6	33,684.3	50,284.5	56,320.4	56,754.5	55,791.1

*) preliminary data