

**Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)**

| mil lei   |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| Datoria administratiei publice                    | 2008             | 2009             | 2010             | 2011*)           | 2012*)           | ianuarie*)<br>2013 | februarie*)<br>2013 | martie*)<br>2013 | aprilie*)<br>2013 | mai*)<br>2013    | iunie*)<br>2013  | iulie*)<br>2013  | august*)<br>2013 |
| <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>222,794.3</b> | <b>225,610.5</b>   | <b>231,809.9</b>    | <b>230,078.1</b> | <b>228,696.9</b>  | <b>230,474.1</b> | <b>233,382.3</b> | <b>231,308.6</b> | <b>231,330.1</b> |
| <b>% PIB</b>                                      | <b>13.4%</b>     | <b>23.6%</b>     | <b>30.5%</b>     | <b>34.7%</b>     | <b>37.9%</b>     | <b>36.2%</b>       | <b>37.2%</b>        | <b>36.9%</b>     | <b>36.7%</b>      | <b>37.0%</b>     | <b>37.3%</b>     | <b>36.9%</b>     | <b>36.9%</b>     |
| <b>din care:</b>                                  |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| 1. Dupa scadenta:                                 |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - termen scurt                                    | 12,776.4         | 26,954.7         | 39,131.3         | 44,284.0         | 33,762.5         | 28,757.0           | 26,972.6            | 24,251.8         | 21,419.5          | 19,437.2         | 18,522.4         | 18,126.5         | 17,952.3         |
| - termen mediu si lung                            | 56,243.9         | 91,536.7         | 120,485.8        | 148,916.9        | 189,031.7        | 196,853.5          | 204,837.3           | 205,826.4        | 207,277.4         | 211,037.0        | 214,859.8        | 213,182.1        | 213,377.8        |
| 2. Dupa instrument:                               |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - numerar si depozite                             | 3,065.5          | 2,357.9          | 4,677.1          | 6,397.6          | 4,987.2          | 3,264.2            | 3,986.7             | 3,892.9          | 3,851.1           | 3,877.8          | 4,225.3          | 3,849.2          | 4,097.3          |
| - titluri de stat                                 | 28,410.1         | 60,204.9         | 82,286.8         | 106,512.0        | 137,318.7        | 144,053.3          | 149,673.0           | 147,522.1        | 148,268.2         | 149,991.8        | 151,494.1        | 149,890.7        | 149,645.8        |
| <i>termen scurt</i>                               | 7,723.3          | 24,291.1         | 34,096.8         | 35,335.6         | 28,425.9         | 25,167.1           | 22,665.3            | 20,043.8         | 17,263.2          | 15,255.2         | 13,985.5         | 13,977.1         | 13,549.7         |
| - imprumuturi                                     | 37,544.8         | 55,928.5         | 72,653.2         | 80,291.3         | 80,488.4         | 78,293.0           | 78,150.3            | 78,713.1         | 76,577.6          | 76,604.5         | 77,662.9         | 77,568.7         | 77,587.0         |
| <i>termen scurt</i>                               | 1,987.6          | 305.7            | 357.4            | 2,550.9          | 349.4            | 325.7              | 320.6               | 315.0            | 305.2             | 304.2            | 311.7            | 300.2            | 305.3            |
| 3. Dupa valute:                                   |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - Lei   | 27,841.9         | 47,528.2         | 65,531.1         | 81,824.6         | 91,680.4         | 95,178.4           | 96,413.2            | 93,070.8         | 92,849.0          | 93,486.0         | 97,316.5         | 93,535.5         | 93,466.9         |
| - Euro  | 29,525.3         | 57,665.0         | 72,853.6         | 91,948.3         | 105,578.2        | 106,294.2          | 105,795.6           | 106,459.8        | 106,957.2         | 108,907.3        | 111,384.3        | 109,591.3        | 111,262.1        |
| - USD   | 6,851.3          | 6,479.9          | 6,394.7          | 5,572.7          | 12,245.4         | 11,766.3           | 17,079.4            | 17,532.3         | 16,657.9          | 16,931.3         | 17,120.4         | 16,600.1         | 16,702.6         |
| - altii   | 4,801.9          | 6,818.2          | 14,837.7         | 13,855.4         | 13,290.4         | 12,371.7           | 12,521.8            | 13,015.4         | 12,232.8          | 11,149.7         | 7,561.0          | 11,581.7         | 9,898.4          |
| <b>4. Datoria administratiei publice centrale</b> | <b>59,420.7</b>  | <b>106,762.3</b> | <b>146,740.6</b> | <b>179,102.0</b> | <b>207,518.5</b> | <b>210,626.7</b>   | <b>216,856.8</b>    | <b>215,033.6</b> | <b>213,884.7</b>  | <b>215,540.0</b> | <b>218,388.0</b> | <b>216,274.2</b> | <b>216,144.1</b> |
| a. Dupa scadenta:                                 |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - termen scurt                                    | 12,776.3         | 26,954.4         | 39,130.8         | 44,281.5         | 33,753.1         | 28,757.0           | 26,972.6            | 24,245.8         | 21,418.5          | 19,436.1         | 18,517.8         | 18,121.9         | 17,946.7         |
| - termen mediu si lung                            | 46,644.3         | 79,807.9         | 107,609.7        | 134,820.3        | 173,765.4        | 181,869.7          | 189,884.2           | 190,787.8        | 192,466.2         | 196,103.9        | 199,870.1        | 198,152.3        | 198,197.4        |
| b. Dupa instrument:                               |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - numerar si depozite                             | 3,065.5          | 2,357.9          | 4,677.1          | 6,397.6          | 4,987.2          | 3,264.2            | 3,986.7             | 3,892.9          | 3,851.1           | 3,877.8          | 4,225.3          | 3,849.2          | 4,097.3          |
| - titluri de stat                                 | 25,977.4         | 57,372.5         | 79,283.7         | 103,359.6        | 134,170.5        | 140,921.8          | 146,553.0           | 144,393.6        | 145,182.8         | 146,882.7        | 148,350.5        | 146,775.8        | 146,520.5        |
| <i>termen scurt</i>                               | 7,723.3          | 24,291.1         | 34,096.8         | 35,335.6         | 28,425.9         | 25,167.1           | 22,665.3            | 20,043.8         | 17,263.2          | 15,255.2         | 13,985.5         | 13,977.1         | 13,549.7         |
| - imprumuturi                                     | 30,377.8         | 47,031.9         | 62,779.8         | 69,344.9         | 68,360.8         | 66,440.7           | 66,317.2            | 66,747.1         | 64,850.8          | 64,779.5         | 65,812.2         | 65,649.2         | 65,526.3         |
| <i>termen scurt</i>                               | 1,987.5          | 305.4            | 356.9            | 2,548.4          | 340.0            | 325.7              | 320.6               | 309.0            | 304.2             | 303.1            | 307.1            | 295.6            | 299.7            |
| c. Dupa valute:                                   |                  |                  |                  |                  |                  |                    |                     |                  |                   |                  |                  |                  |                  |
| - Lei   | 23,390.4         | 40,320.2         | 56,771.1         | 74,006.0         | 83,433.4         | 87,115.9           | 88,359.8            | 85,032.8         | 84,828.0          | 85,409.6         | 89,304.5         | 85,477.3         | 85,460.6         |
| - Euro  | 25,102.4         | 53,076.5         | 70,412.3         | 85,709.6         | 98,193.8         | 98,967.7           | 98,492.9            | 99,108.6         | 99,777.1          | 101,655.0        | 104,054.4        | 102,217.9        | 103,682.8        |
| - USD   | 6,552.0          | 6,369.5          | 6,302.5          | 5,530.9          | 12,221.9         | 11,743.5           | 17,056.3            | 17,510.8         | 16,637.4          | 16,910.5         | 17,099.3         | 16,580.1         | 16,682.5         |
| - altii   | 4,375.8          | 6,996.1          | 13,254.7         | 13,855.5         | 13,669.5         | 12,799.5           | 12,947.8            | 13,381.4         | 12,642.3          | 11,564.8         | 7,929.8          | 11,998.8         | 10,318.1         |
| <i>PIB</i>  | <i>514,700.0</i> | <i>501,100.0</i> | <i>523,700.0</i> | <i>556,708.0</i> | <i>587,466.2</i> | <i>623,300.0</i>   | <i>623,300.0</i>    | <i>623,300.0</i> | <i>623,300.0</i>  | <i>623,300.0</i> | <i>626,200.0</i> | <i>626,200.0</i> | <i>626,200.0</i> |

\*) datoria bruta, consolidata intra si intre sub-sectoarele administratiei publice.

\*\*) modificare PIB incepand cu luna iunie conform proiectiei CNP din data de 26 iulie 2013



mil Lei

| II. Datoria externa a<br>administratiei publice,<br>total: | 2008     | 2009     | 2010     | 2011*)   | 2012*)    | ianuarie*)<br>2013 | februarie*)<br>2013 | martie*)<br>2013 | aprilie*)<br>2013 | mai*)<br>2013 | iunie*)<br>2012 | iulie*)<br>2013 | august*)<br>2013 |
|--|----------|----------|----------|----------|-----------|--------------------|---------------------|------------------|-------------------|---------------|-----------------|-----------------|------------------|
|  |          | 41,211.8 | 57,442.5 | 77,756.2 | 95,053.2  | 113,368.6          | 119,467.2           | 126,195.4        | 127,541.7         | 126,626.0     | 131,101.8       | 128,922.9       | 128,232.3        |
| % PIB  | 8.0%     | 11.5%    | 14.8%    | 17.1%    | 19.3%     | 19.2%              | 20.2%               | 20.5%            | 20.3%             | 21.0%         | 20.6%           | 20.5%           | 20.3%            |
| din care:  |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| 1. Dupa scadenta:  |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - termen scurt   | 243.5    | 2,380.0  | 6,193.2  | 7,998.0  | 4,616.5   | 4,616.0            | 4,615.8             | 4,615.8          | 4,616.0           | 4,619.4       | 4,615.7         | 4,615.8         | 4,615.9          |
| - termen mediu si lung                                     | 40,968.3 | 55,062.5 | 71,563.0 | 87,055.2 | 108,752.2 | 114,851.3          | 121,579.6           | 122,925.9        | 122,010.0         | 126,482.4     | 124,307.1       | 123,616.5       | 122,529.6        |
| 2. Dupa instrumente:                                       |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - titluri de stat  | 10,872.9 | 14,236.1 | 18,645.7 | 25,483.2 | 42,074.0  | 50,046.8           | 56,890.6            | 57,761.1         | 58,777.2          | 63,299.8      | 60,055.8        | 59,457.5        | 58,345.3         |
| <i>termen scurt</i>  | 243.5    | 2,380.0  | 6,193.2  | 7,998.0  | 4,616.5   | 4,616.0            | 4,615.8             | 4,615.8          | 4,616.0           | 4,619.4       | 4,615.7         | 4,615.8         | 4,615.9          |
| -imprumuturi   | 30,338.9 | 43,206.4 | 59,110.5 | 69,570.0 | 71,294.7  | 69,420.5           | 69,304.8            | 69,780.6         | 67,848.8          | 67,801.9      | 68,867.1        | 68,774.7        | 68,800.3         |
| <i>termen scurt</i>  | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0                | 0.0                 | 0.0              | 0.0               | 0.0           | 0.0             | 0.0             | 0.0              |
| 3. Dupa valute:  |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - Lei  | 1,197.6  | 5,267.5  | 7,600.3  | 4,978.5  | 3,962.8   | 11,695.5           | 12,872.3            | 12,560.4         | 12,853.1          | 16,467.0      | 16,890.8        | 13,970.5        | 13,132.6         |
| - Euro   | 28,369.1 | 38,882.5 | 48,930.8 | 70,649.6 | 83,870.9  | 83,634.6           | 83,722.7            | 84,434.4         | 84,882.9          | 86,554.5      | 87,351.2        | 86,080.6        | 87,412.5         |
| - USD  | 6,843.2  | 6,474.2  | 6,387.4  | 5,569.8  | 12,244.5  | 11,765.5           | 17,078.6            | 17,531.6         | 16,657.2          | 16,930.7      | 17,119.8        | 16,599.5        | 16,702.0         |
| - altii  | 4,801.9  | 6,818.3  | 14,837.7 | 13,855.4 | 13,290.4  | 12,371.7           | 12,521.8            | 13,015.4         | 12,232.8          | 11,149.7      | 7,561.0         | 11,581.7        | 9,898.4          |
| 4. Datoria externa a administratiei<br>publice centrale    | 36,411.4 | 52,229.3 | 72,436.6 | 89,339.7 | 107,375.7 | 113,578.5          | 120,336.8           | 121,600.3        | 120,855.6         | 125,279.4     | 123,009.2       | 122,327.6       | 121,057.1        |
| a) Dupa scadenta:  |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - termen scurt   | 243.5    | 2,380.0  | 6,193.2  | 7,998.0  | 4,616.5   | 4,616.0            | 4,615.8             | 4,615.8          | 4,616.0           | 4,619.4       | 4,615.7         | 4,615.8         | 4,615.9          |
| - termen mediu si lung                                     | 36,167.9 | 49,849.3 | 66,243.4 | 81,341.5 | 102,759.3 | 108,962.5          | 115,721.0           | 116,984.5        | 116,239.6         | 120,660.0     | 118,393.4       | 117,711.9       | 116,441.1        |
| b) Dupa instrumente:                                       |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - titluri de stat  | 8,912.2  | 12,155.1 | 16,652.0 | 23,614.7 | 40,291.4  | 48,282.7           | 55,131.8            | 55,971.6         | 57,024.8          | 61,524.9      | 58,249.1        | 57,672.7        | 56,547.1         |
| <i>termen scurt</i>  | 243.5    | 2,380.0  | 6,193.2  | 7,998.0  | 4,616.5   | 4,616.0            | 4,615.8             | 4,615.8          | 4,616.0           | 4,619.4       | 4,615.7         | 4,615.8         | 4,615.9          |
| -imprumuturi   | 27,499.2 | 40,074.2 | 55,784.6 | 65,725.0 | 67,084.3  | 65,295.8           | 65,205.1            | 65,628.8         | 63,830.8          | 63,754.5      | 64,760.1        | 64,654.9        | 64,510.0         |
| <i>termen scurt</i>  | 0.0      | 0.0      | 0.0      | 0.0      | 0.0       | 0.0                | 0.0                 | 0.0              | 0.0               | 0.0           | 0.0             | 0.0             | 0.0              |
| c) Dupa valute:  |          |          |          |          |           |                    |                     |                  |                   |               |                 |                 |                  |
| - Lei  | 970.5    | 3,904.3  | 5,398.3  | 4,353.0  | 3,344.1   | 11,078.8           | 12,257.0            | 11,949.8         | 12,248.2          | 15,861.7      | 16,290.7        | 13,371.4        | 12,532.3         |
| - Euro   | 24,513.0 | 34,959.4 | 47,481.2 | 65,600.3 | 78,140.2  | 77,956.6           | 78,075.7            | 78,758.4         | 79,327.8          | 80,942.3      | 81,689.4        | 80,377.3        | 81,524.1         |
| - USD  | 6,552.0  | 6,369.5  | 6,302.5  | 5,530.9  | 12,221.9  | 11,743.5           | 17,056.3            | 17,510.8         | 16,637.4          | 16,910.5      | 17,099.3        | 16,580.1        | 16,682.5         |
| - altii  | 4,375.8  | 6,996.1  | 13,254.7 | 13,855.5 | 13,669.5  | 12,799.5           | 12,947.8            | 13,381.4         | 12,642.3          | 11,564.8      | 7,929.8         | 11,998.8        | 10,318.1         |