

Government debt*) according to Eu methodology

General government debt	2008	2009	2010*)	2011	2012*)	December 2013*)
total (I+II)	69,020.4	118,491.4	159,617.1	193,200.9	222,795.9	241,445.3
% GDP	13.4%	23.6%	30.5%	34.7%	38.0%	38.4%
1. by maturity						
- short term	12,776.4	26,954.7	39,131.3	44,284.0	33,762.5	14,933.9
- medium and long term	56,243.9	91,536.6	120,485.8	148,916.9	189,033.3	226,511.4
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
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,132.4
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0
- loans	37,544.8	55,928.5	72,653.2	80,291.3	80,490.0	79,090.5
<i>short term</i>	1,987.6	305.6	357.4	2,550.9	349.4	302.6
3. by currency						
- lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	104,845.2
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	112,980.9
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	15,997.9
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,291.9	7,621.3
4. Central government debt	59,420.7	106,762.3	146,740.6	179,102.0	207,518.5	226,090.1
a. by maturity						
- short term	12,776.3	26,954.3	39,130.8	44,281.5	33,753.1	14,930.6
- medium and long term	46,644.3	79,744.7	107,609.8	134,820.3	173,765.4	211,159.5
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
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,014.9
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0
- loans	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	66,852.9
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	299.3
c. by currency						
- lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.3	96,779.4
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	105,344.0
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9
GDP	514,700.0	501,100.0	523,700.0	557,300.0	586,749.0	628581**)

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

**) GDP according to the INS press release (April 2, 2014)

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

	2008	2009	2010	2011	2012*)	December 2013*)
I. General government domestic debt, o/w:	27,808.6	61,048.9	81,860.9	98,147.7	109,425.7	109,737.5
1. by maturity						
- short term	12,532.9	24,574.7	32,938.0	36,286.0	29,146.0	13,360.2
- medium and long term	15,275.7	36,474.2	48,922.9	61,861.7	80,279.7	96,377.3
2. by debt instruments			81,860.9	98,147.7	109,425.7	109,737.5
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3
- securities	17,537.2	45,968.8	63,641.1	81,028.8	95,244.7	96,461.5
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	8,835.3
- loans	7,205.9	12,722.2	13,542.8	10,721.4	9,193.8	9,053.7
<i>short term</i>	1,987.6	305.7	357.4	2,550.9	349.4	302.6
3. by currency						
- lei	26,644.3	42,260.7	57,930.8	76,846.1	87,717.6	85,586.5
- Euro	1,156.2	18,782.5	23,922.8	21,298.7	21,707.3	24,085.5
- USD	8.1	5.7	7.3	2.9	0.9	65.5
- others	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
a. by maturity						
- short term	12,532.8	24,574.4	32,937.5	36,283.5	29,136.6	13,356.9
- medium and long term	10,476.5	29,958.6	41,366.4	53,478.8	71,006.2	87,127.8
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
- securities	17,065.2	45,217.3	62,631.7	79,744.9	93,879.1	95,164.3
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	8,835.3
- loans	2,878.6	6,957.8	6,995.1	3,619.9	1,276.5	1,098.1
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	299.3
c. by currency						
- lei	22,419.9	36,415.9	51,372.8	69,653.0	80,089.2	78,138.7
- Euro	589.4	18,117.1	22,931.1	20,109.3	20,053.6	22,346.0
- 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

	2008	2009	2010	2011	2012*)	December 2013*)
II. General government external debt, total	41,211.8	57,442.5	77,756.2	95,053.2	113,370.1	131,707.8
o/w:						
1. by maturity						
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7
- medium and long term	40,968.3	55,062.5	71,563.0	87,055.2	108,753.7	130,134.1
2. by debt instruments						0.0
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	61,670.9
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,296.2	70,036.9
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency						0.0
- lei	1,197.6	5,267.5	7,600.3	4,978.5	3,962.8	19,258.7
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	88,895.4
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	15,932.4
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,291.9	7,621.3
4. Central government debt	36,411.4	52,229.3	72,436.6	89,339.7	107,375.7	125,605.4
a. by maturity						0.0
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	124,031.7
b. by debt instruments						0.0
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	59,850.6
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7
- loans	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	65,754.8
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency						0.0
- lei	970.5	3,904.3	5,398.3	4,353.0	3,344.1	18,640.7
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	82,998.0
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9

*) preliminary data