

**Government debt\*) according to EU methodology**

	lei mln												
<b>General government debt</b>	2008	2009	2010*)	2011	2012*)	January 2013*)	February 2013*)	March 2013*)	April 2013*)	May 2013*)	June 2013*)	July 2013*)	August 2013*)
<b>total ( I+II )</b>	69,020.4	118,491.4	159,617.1	193,200.9	222,794.3	225,610.5	231,809.9	230,078.1	228,696.9	230,474.1	233,382.3	231,308.6	231,330.1
<b>% GDP</b>	13.4%	23.6%	30.5%	34.7%	37.9%	36.2%	37.2%	36.9%	36.7%	37.0%	37.3%	36.9%	36.9%
1. by maturity													
- short term	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
- medium and long term	56,243.9	91,536.6	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. by debt instruments													
- currency and deposits	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
- securities	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>short term</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
- loans	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>short term</i>	1,987.6	305.6	357.4	2,550.9	349.4	325.7	320.6	315.0	305.2	304.2	311.7	300.2	305.3
3. by currency													
- 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
- others	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
4. Central government debt	59,420.7	106,762.3	146,740.6	179,102.0	207,518.5	210,626.7	216,856.8	215,033.6	213,884.7	215,540.0	218,388.0	216,274.2	216,144.1
a. by maturity													
- short term	12,776.3	26,954.3	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
- medium and long term	46,644.3	79,744.7	107,609.8	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. by debt instruments													
- currency and deposits	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
- securities	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>short term</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
- loans	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>short term</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. by currency													
- 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
- others	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
<b>GDP</b>	514,700.0	501,100.0	523,700.0	556,700.0	587,466.2	623,300.0	623,300.0	623,300.0	623,301.0	623,302.0	626200**)	626200**)	626200**)

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

\*\* ) GDP starting with June according cu CNP prognosis (July,26 2013)



lei mln

	2008	2009	2010	2011	2012*)	January 2013*)	February 2013*)	March 2013*)	April 2013*)	May 2013*)	June 2013*)	July 2013*)	August 2013*)
<b>II. General government external debt, total</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>95,053.2</b>	<b>113,368.6</b>	<b>119,467.2</b>	<b>126,195.4</b>	<b>127,541.7</b>	<b>126,626.0</b>	<b>131,101.8</b>	<b>128,922.9</b>	<b>128,232.3</b>	<b>127,145.6</b>
<b>o/w:</b>													
1. by maturity													
- short term	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
- medium and long term	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. by debt instruments													
- securities	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>short term</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
- loans	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>short term</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. by currency													
- 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
- others	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. Central government debt	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. by maturity													
- short term	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
- medium and long term	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. by debt instruments													
- securities	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>short term</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
- loans	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>short term</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. by currency													
- 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
- others	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

\*) preliminary data