

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

mil lei

Datoria administratiei publice	2008	2009	2010	2011*)	2012*)	octombrie*) 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>	222,794.3	242,043.2
<b>% PIB</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	37.9%	38.7%
<b>din care:</b>						
1. Dupa scadenta:						
- termen scurt	12,776.4	26,954.7	39,131.3	44,284.0	33,762.5	17,463.4
- termen mediu si lung	56,243.9	91,536.7	120,485.8	148,916.9	189,031.7	224,579.8
2. Dupa instrument:						
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,280.4
- titluri de stat	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,142.3
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	12,882.3
- imprumuturi	37,544.8	55,928.5	72,653.2	80,291.3	80,488.4	79,620.5
<i>termen scurt</i>	1,987.6	305.7	357.4	2,550.9	349.4	300.7
3. Dupa valute:						
- Lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	92,060.9
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	124,850.7
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	16,028.6
- altii	4,801.9	6,818.2	14,837.7	13,855.4	13,290.4	9,103.1
<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>226,870.4</b>
a. Dupa scadenta:						
- termen scurt	12,776.3	26,954.4	39,130.8	44,281.5	33,753.1	17,457.3
- termen mediu si lung	46,644.3	79,807.9	107,609.7	134,820.3	173,765.4	209,413.1
b. Dupa instrument:						
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,280.4
- titluri de stat	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,031.8
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	12,882.3
- imprumuturi	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	67,558.2
<i>termen scurt</i>	1,987.5	305.4	356.9	2,548.4	340.0	294.6
c. Dupa valute:						
- Lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.4	84,066.6
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	117,275.7
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	16,011.3
- altii	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	9,516.9
<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>625600 **)</i>

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

\*\*) modificare PIB conform proiectiei CNP din data de 26 iulie 2013

\*\*) modificare PIB conform proiectiei CNP din data de 4 noiembrie 2013

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I. Datoria interna a administratiei publice, total	2008	2009	2010	2011*)	2012*)	octombrie*) 2013
		27,808.6	61,048.9	81,860.9	98,147.7	109,425.6
<b>% PIB</b>	<b>5.4%</b>	<b>12.2%</b>	<b>15.6%</b>	<b>17.6%</b>	<b>18.6%</b>	<b>16.8%</b>
<b>din care:</b>						
1. Dupa scadenta:						
- termen scurt	12,532.9	24,574.7	32,938.0	36,286.0	29,146.0	15,019.5
- termen mediu si lung	15,275.7	36,474.2	48,922.8	61,861.7	80,279.6	90,070.0
2. Dupa instrument:						
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,280.4
- titluri de stat	17,537.2	45,968.8	63,641.1	81,028.8	95,244.7	92,080.9
<i>termen scurt</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	10,438.4
- imprumuturi	7,205.9	12,722.2	13,542.8	10,721.4	9,193.7	8,728.2
<i>termen scurt</i>	1,987.6	305.7	357.4	2,550.9	349.4	300.7
3. Dupa valute:						
- Lei	26,644.3	42,260.7	57,930.8	76,846.1	87,717.6	80,369.5
- Euro	1,156.2	18,782.5	23,922.8	21,298.7	21,707.3	24,719.5
- USD	8.1	5.7	7.3	2.9	0.9	0.5
- altii	0.0	0.0	0.0	0.0	0.0	0.0
<b>4. Datoria interna a administratiei publice centrale</b>	<b>23,009.3</b>	<b>54,533.0</b>	<b>74,303.9</b>	<b>89,762.3</b>	<b>100,142.8</b>	<b>95,993.7</b>
a. Dupa scadenta:						
- termen scurt	12,532.8	24,574.4	32,937.5	36,283.5	29,136.6	15,013.3
- termen mediu si lung	10,476.5	29,958.6	41,366.3	53,478.8	71,006.2	80,980.3
b. Dupa instrument:						
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,280.4
- titluri de stat	17,065.2	45,217.3	62,631.7	79,744.9	93,879.1	90,771.9
<i>termen scurt</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	10,438.4
- imprumuturi	2,878.6	6,957.8	6,995.1	3,619.9	1,276.5	941.4
<i>termen scurt</i>	1,987.5	305.4	356.9	2,548.4	340.0	294.6
c. Dupa valute:						
- Lei	22,419.9	36,415.9	51,372.8	69,653.0	80,089.3	72,975.1
- Euro	589.4	18,117.1	22,931.1	20,109.3	20,053.6	23,018.6
- USD	0.0	0.0	0.0	0.0	0.0	0.0
- altii	0.0	0.0	0.0	0.0	0.0	0.0

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II. Datoria externa a administratiei publice, total:	2008	2009	2010	2011*)	2012*)	octombrie*) 2013
		41,211.8	57,442.5	77,756.2	95,053.2	113,368.6
<b>% PIB</b>	<b>8.0%</b>	<b>11.5%</b>	<b>14.8%</b>	<b>17.1%</b>	<b>19.3%</b>	<b>21.9%</b>
<b>din care:</b>						
1. Dupa scadenta:						
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	4,616.5	2,443.9
- termen mediu si lung	40,968.3	55,062.5	71,563.0	87,055.2	108,752.2	134,509.8
2. Dupa instrumente:						
- titluri de stat	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	66,061.4
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	2,443.9
-imprumuturi	30,338.9	43,206.4	59,110.5	69,570.0	71,294.7	70,892.3
<i>termen scurt</i>	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	11,691.4
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	100,131.2
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	16,028.1
- altii	4,801.9	6,818.3	14,837.7	13,855.4	13,290.4	9,103.1
4. Dupa detinatori:						
- companii nefinanciare	163.4	116.7	94.9	73.0	51.8	32.3
-instituti financiare	19,428.7	23,171.8	26,749.4	36,209.9	52,946.0	79,311.7
-gospodariile populatiei	0.0	0.0	0.0	0.0	0.0	0.0
- altii	21,619.7	34,154.0	50,911.9	58,770.3	60,370.8	57,609.7
<b>4. Datoria externa a administratiei publice centrale</b>	<b>36,411.4</b>	<b>52,229.3</b>	<b>72,436.6</b>	<b>89,339.7</b>	<b>107,375.7</b>	<b>130,876.7</b>
a) Dupa scadenta:						
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	4,616.5	2,443.9
- termen mediu si lung	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	128,432.8
b) Dupa instrumente:						
- titluri de stat	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	64,259.9
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	2,443.9
-imprumuturi	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	66,616.8
<i>termen scurt</i>	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	11,091.5
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	94,257.1
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	16,011.3
- altii	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	9,516.9