

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

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<b>General government debt</b>	<b>2008</b>	<b>2009</b>	<b>2010*)</b>	<b>2011</b>	<b>2012*)</b>	<b>September 2013*)</b>
<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>238,771.6</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	<b>37.9%</b>	<b>38.2%</b>
1. by maturity						
- short term	12,776.4	26,954.7	39,131.3	44,284.0	33,762.5	16,273.4
- medium and long term	56,243.9	91,536.6	120,485.8	148,916.9	189,031.7	222,498.2
2. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,337.9
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	157,337.2
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	11,649.7
- loans	37,544.8	55,928.5	72,653.2	80,291.3	80,488.4	77,096.5
<i>short term</i>	1,987.6	305.6	357.4	2,550.9	349.4	285.8
3. by currency						
- lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	94,444.4
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	118,642.5
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	16,404.6
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,290.4	9,280.0
<b>4. Central government debt</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>223,534.6</b>
a. by maturity						
- short term	12,776.3	26,954.3	39,130.8	44,281.5	33,753.1	16,267.3
- medium and long term	46,644.3	79,744.7	107,609.8	134,820.3	173,765.4	207,267.3
b. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,337.9
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	154,209.4
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	11,649.7
- loans	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	64,987.3
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	279.7
c. by currency						
- lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.4	86,443.2
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	111,001.7
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	16,387.2
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	9,702.6
<b>GDP</b>	<b>514,700.0</b>	<b>501,100.0</b>	<b>523,700.0</b>	<b>556,700.0</b>	<b>587,466.2</b>	<b>626,200**)</b>

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

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

\*\*\*) GDP according cu CNP prognosis (November,4 2013)

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	2008	2009	2010	2011	2012 <sup>1)</sup>	September
<b>I. General government domestic debt,</b>	<b>27,808.6</b>	<b>61,048.9</b>	<b>81,860.9</b>	<b>98,147.7</b>	<b>109,425.6</b>	<b>104,088.5</b>
<b>o/w:</b>						
1. by maturity						
- short term	12,532.9	24,574.7	32,938.0	36,286.0	29,146.0	11,657.8
- medium and long term	15,275.7	36,474.2	48,922.9	61,861.7	80,279.6	92,430.7
2. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,337.9
- securities	17,537.2	45,968.8	63,641.1	81,028.8	95,244.7	90,967.4
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	7,034.1
- loans	7,205.9	12,722.2	13,542.8	10,721.4	9,193.7	8,783.2
<i>short term</i>	1,987.6	305.7	357.4	2,550.9	349.4	285.8
3. by currency						
- lei	26,644.3	42,260.7	57,930.8	76,846.1	87,717.6	80,634.9
- Euro	1,156.2	18,782.5	23,922.8	21,298.7	21,707.3	23,453.1
- USD	8.1	5.7	7.3	2.9	0.9	0.5
- others	0.0	0.0	0.0	0.0	0.0	0.0
<b>4. Central government debt</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>94,984.1</b>
a. by maturity						
- short term	12,532.8	24,574.4	32,937.5	36,283.5	29,136.6	11,651.7
- medium and long term	10,476.5	29,958.6	41,366.4	53,478.8	71,006.2	83,332.4
b. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,337.9
- securities	17,065.2	45,217.3	62,631.7	79,744.9	93,879.1	89,647.3
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	7,034.1
- loans	2,878.6	6,957.8	6,995.1	3,619.9	1,276.5	998.9
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	279.7
c. by currency						
- lei	22,419.9	36,415.9	51,372.8	69,653.0	80,089.3	73,240.0
- Euro	589.4	18,117.1	22,931.1	20,109.3	20,053.6	21,744.1
- 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
<b>III. Local government debt</b>		<b>6,515.9</b>	<b>7,557.0</b>	<b>8,385.4</b>	<b>9,282.8</b>	<b>9,104.4</b>
1. by maturity						
- short term		0.3	0.5	2.5	9.4	6.1
- medium and long term		6,515.6	7,556.5	8,382.9	9,273.4	9,098.3
2. by debt instruments						
- currency and deposits		0.0	0.0	0.0	0.0	0.0
- securities		751.5	1,009.4	1,283.9	1,365.6	1,320.1
<i>short term</i>		0.0	0.0	0.0	0.0	0.0
- loans		5,764.4	6,547.6	7,101.5	7,917.2	7,784.3
<i>short term</i>		0.3	0.5	2.5	9.4	6.1
3. by currency						
- lei		5,844.8	6,558.0	7,193.1	7,628.3	7,394.9
- Euro		665.4	991.7	1,189.4	1,653.7	1,709.0
- USD		5.7	7.3	2.9	0.9	0.5
- others		0.0	0.0	0.0	0.0	0.0
4. by debt holders						
- non-financial corporations		0.0	0.0	0.0	0.0	0.0
- financial corporations		6,515.9	7,557.0	8,385.4	9,282.8	9,104.4
- households		0.0	0.0	0.0	0.0	0.0
- others		0.0	0.0	0.0	0.0	0.0

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	2008	2009	2010	2011	2012*)	September 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>134,683.1</b>
<b>o/w:</b>						
1. by maturity						
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,615.6
- medium and long term	40,968.3	55,062.5	71,563.0	87,055.2	108,752.2	130,067.5
2. by debt instruments						
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	66,369.9
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,615.6
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,294.7	68,313.2
<i>short term</i>	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	13,809.5
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	95,189.4
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	16,404.1
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,290.4	9,280.0
<b>4. Central government debt</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>128,550.5</b>
a. by maturity						
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,615.6
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	123,934.9
b. by debt instruments						
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	64,562.1
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,615.6
- loans	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	63,988.4
<i>short term</i>	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	13,203.2
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	89,257.6
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	16,387.2
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	9,702.6

\*) preliminary data