

Datoria administratiei publice conform metodologiei UE (datoria guvernamentala)

mil lei

Datoria administratiei publice	2008	2009	2010	2011*)	2012*)	decembrie*) 2013	ianuarie*) 2014	februarie*) 2014	martie*) 2014	aprilie*) 2014
<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>222,795.9</b>	<b>241,445.3</b>	<b>251,214.0</b>	<b>251,513.6</b>	<b>248,174.9</b>	<b>251,798.7</b>
<b>% PIB</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	<b>38.0%</b>	<b>38.4%</b>	<b>40.0%</b>	<b>40.0%</b>	<b>39.0%</b>	<b>39.5%</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	14,933.9	13,608.4	12,431.6	12,052.2	13,333.8
- termen mediu si lung	56,243.9	91,536.7	120,485.8	148,916.9	189,033.3	226,511.4	237,605.6	239,082.0	236,122.7	238,464.9
2. Dupa instrument:										
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9	3,695.4	3,507.5	3,782.0
- titluri de stat	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,132.4	168,343.3	169,763.0	167,724.7	171,759.2
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7	8,466.0	7,928.5	9,261.5
- imprumuturi	37,544.8	55,928.5	72,653.2	80,291.3	80,490.0	79,090.5	79,088.8	78,055.2	76,942.7	76,257.5
<i>termen scurt</i>	1,987.6	305.7	357.4	2,550.9	349.4	302.6	301.8	270.3	616.2	290.3
3. Dupa valute:										
- Lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	104,845.2	106,860.4	107,095.1	105,068.5	103,660.2
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	112,980.9	113,622.9	114,940.8	114,586.7	119,768.6
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	15,997.9	22,934.0	22,460.3	22,150.4	21,991.7
- altii	4,801.9	6,818.2	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7	7,017.4	6,369.2	6,378.2
<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>226,090.1</b>	<b>235,883.6</b>	<b>236,120.5</b>	<b>232,892.5</b>	<b>236,519.9</b>
a. Dupa scadenta:										
- termen scurt	12,776.3	26,954.4	39,130.8	44,281.5	33,753.1	14,930.6	13,605.8	12,429.0	12,051.6	13,333.6
- termen mediu si lung	46,644.3	79,807.9	107,609.7	134,820.3	173,765.4	211,159.5	222,277.8	223,691.5	220,840.9	223,186.3
b. Dupa instrument:										
- numerar si depozite	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9	3,695.4	3,507.5	3,782.0
- titluri de stat	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,014.9	165,219.4	166,639.7	164,628.2	168,671.4
<i>termen scurt</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7	8,466.0	7,928.5	9,261.5
- imprumuturi	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	66,852.9	66,882.4	65,785.5	64,756.8	64,066.5
<i>termen scurt</i>	1,987.5	305.4	356.9	2,548.4	340.0	299.3	299.2	267.7	615.6	290.1
c. Dupa valute:										
- Lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.3	96,779.4	98,830.0	99,014.5	96,985.0	95,585.9
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	105,344.0	105,979.9	107,308.6	106,935.3	112,078.6
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7	22,381.0	22,076.2	21,917.7
- altii	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0	7,416.5	6,896.0	6,937.6
<b>PIB **)</b>	<b>514,700.0</b>	<b>501,100.0</b>	<b>523,700.0</b>	<b>557,300.0</b>	<b>586,749.0</b>	<b>628,581.0</b>	<b>628,581.0</b>	<b>628,581.0</b>	<b>636,976.5</b>	<b>636,976.5</b>

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

\*\*\*) conform metodologiei UE, ponderea datoriei in PIB s-a calculat luand in considerare suma PIB-urilor realizate in ultimele 4 trimestre



mil Lei

II. Datoria externa a administratiei publice, total:	2008	2009	2010	2011*)	2012*)	decembrie*) 2013	ianuarie*) 2014	februarie*) 2014	martie*) 2014	aprilie*) 2014
	41,211.8	57,442.5	77,756.2	95,053.2	113,370.1	131,707.8	138,003.6	134,761.1	130,750.8	136,874.9
<b>% PIB</b>	<b>8.0%</b>	<b>11.5%</b>	<b>14.8%</b>	<b>17.1%</b>	<b>19.3%</b>	<b>21.0%</b>	<b>22.0%</b>	<b>21.4%</b>	<b>20.5%</b>	<b>21.5%</b>
<b>din care:</b>										
1. Dupa scadenta:										
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0	1,146.3	1,306.6
- termen mediu si lung	40,968.3	55,062.5	71,563.0	87,055.2	108,753.7	130,134.1	136,670.5	133,565.1	129,604.4	135,568.3
2. Dupa instrumente:										
- titluri de stat	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	61,670.9	67,901.7	65,725.5	63,173.0	69,543.9
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0	1,146.3	1,306.6
-imprumuturi	30,338.9	43,206.4	59,110.5	69,570.0	71,296.2	70,036.9	70,101.9	69,035.6	67,577.7	67,331.0
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Dupa valute:										
- Lei	1,197.6	5,267.5	7,600.3	4,978.5	3,962.8	19,258.7	18,321.4	17,132.8	16,744.8	18,359.8
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	88,895.4	89,014.7	88,213.2	85,546.7	90,205.4
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	15,932.4	22,870.8	22,397.7	22,090.0	21,931.5
- altii	4,801.9	6,818.3	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7	7,017.4	6,369.2	6,378.2
<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>125,605.4</b>	<b>131,889.2</b>	<b>128,636.8</b>	<b>124,852.5</b>	<b>130,976.9</b>
a) Dupa scadenta:										
- termen scurt	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0	1,146.3	1,306.6
- termen mediu si lung	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	124,031.7	130,556.1	127,440.8	123,706.2	129,670.3
b) Dupa instrumente:										
- titluri de stat	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	59,850.6	66,076.1	63,891.1	61,472.4	67,878.2
<i>termen scurt</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0	1,146.3	1,306.6
-imprumuturi	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	65,754.8	65,813.2	64,745.7	63,380.1	63,098.7
<i>termen scurt</i>	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	18,640.7	17,706.0	16,518.6	16,135.8	17,758.9
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	82,998.0	83,109.5	82,320.7	79,744.6	84,362.6
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7	22,381.0	22,076.2	21,917.7
- altii	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0	7,416.5	6,896.0	6,937.6

\*) date operative