



RAPORT PRIVIND DATORIA PUBLICA

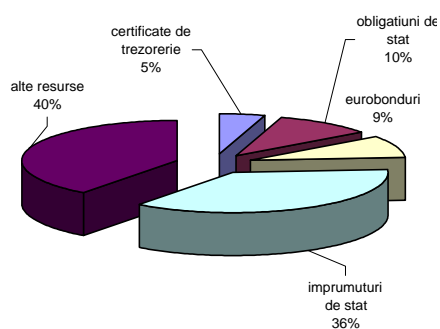
29 Februarie 2008

A. Datoria Publica*		
Compozitia Datoriei Publice (milioane lei)		
	31 decembrie 2007	29 february 2008**
Total Datorie Publica	81.588.3	88.102.9
Total Datorie Publica % PIB	20.16%	18.5%
din care:		
A. Datorie publica guvernamentala	93.35%	93.48%
Datorie publica locala	6.65%	6.52%
B. Negociabile	22.82%	22.47%
Ne-Negociabila	77.18%	77.53%
C. RON	53.19%	55.92%
EURO	30.98%	30.39%
Alte valute	15.83%	13.69%

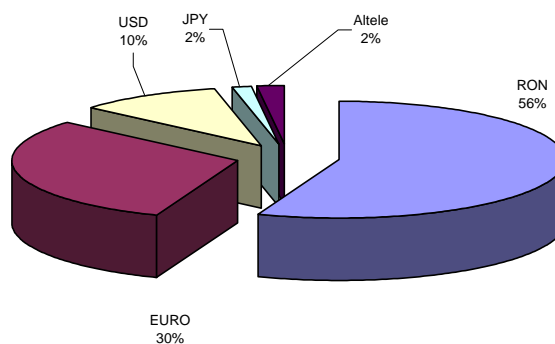
* include datoria garantata de stat si de autoritatile administratiei publice locale

** date operative

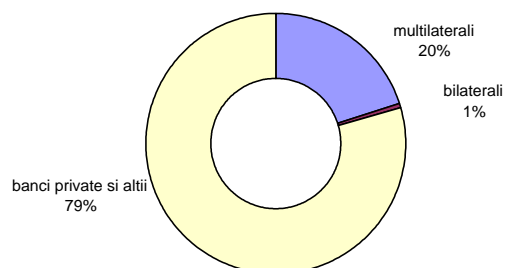
Structura datoriei publice guvernamentale pe tipuri de instrumente



Structura datoriei guvernamentale pe tipuri de valute



Structura datoriei guvernamentale pe tipuri de detinatori

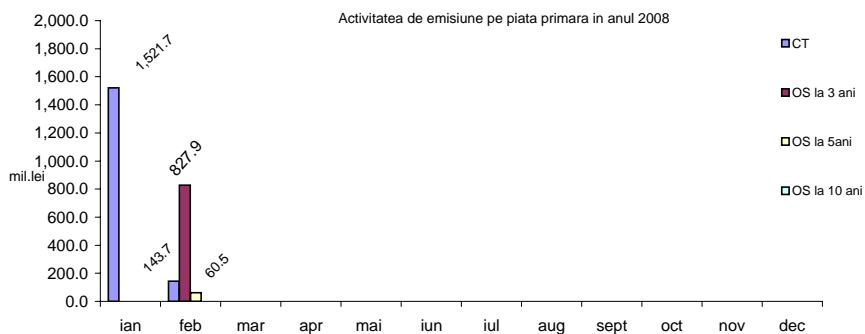
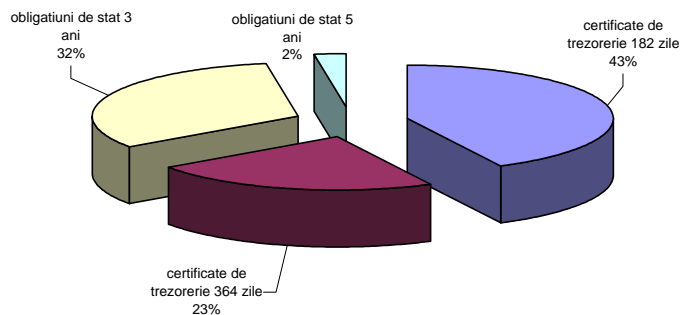




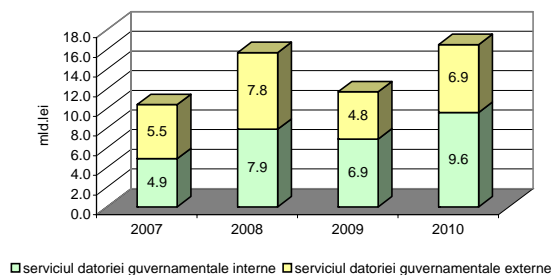
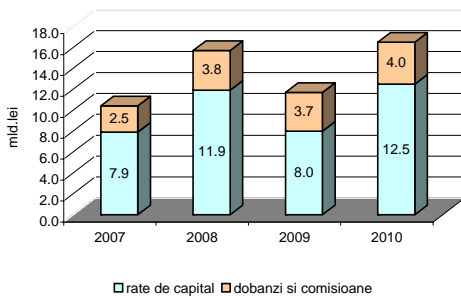
B. Imprumuturi noi in perioada 1 Ianuarie - 29 Februarie 2008

Structura imprumuturilor emise in perioada 1 Ianuarie 2008 - 29 Februarie 2008		mil. lei
- emisiuni de titluri de stat pe piata interbancara		2,553.8
- imprumuturi de stat, din care:		178.9
- contractate direct		178.9
- garantate de stat		0
TOTAL		2,732.7

Structura titlurilor de stat emise in perioada 1 ianuarie -29 februarie 2008 pe tipuri de scadente



C. Servicii datoriei publice guvernamentale





D. Piata primara si secundara a titlurilor de stat

I. Piata primara

1. Calendarul emisiunilor de titluri de stat Trimestrul I - 2008

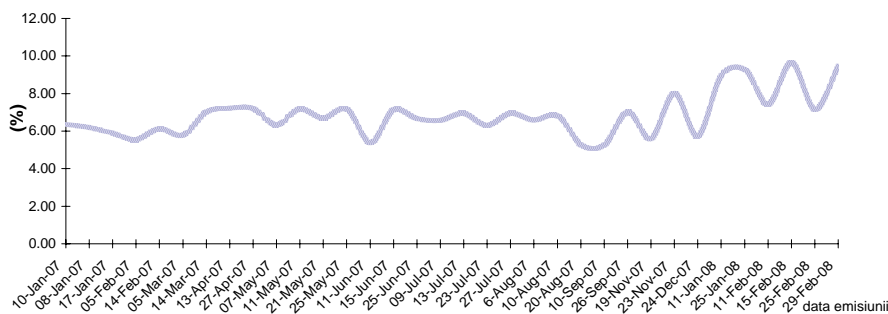
	Data Licitatiei	Data Decontarii	Instrumentul de datorie	valori indicative (mil. Lei)
IANUARIE	17-Jan-08	21-Jan-08	RO0717DBN038	1,000.0
	09-Jan-08	11-Jan-08	RO0808CTN013	1,000.0
	23-Jan-08	25-Jan-08	RO0809CTN029	1,000.0
FEBRUARIE	07-Feb-08	11-Feb-08	RO0811DBN013	1,000.0
	21-Feb-08	25-Feb-08	RO0813DBN027	100.0
	13-Feb-08	15-Feb-08	RO0808CTN039	500.0
	27-Feb-08	29-Feb-08	RO0809CTN045	100.0
MARTIE	06-Mar-08	10-Mar-08	RO0811DBN013	500.0
	20-Mar-08	24-Mar-08	RO0813DBN027	500.0
	12-Mar-08	14-Mar-08	RO0808CTN054	500.0
	26-Mar-08	28-Mar-08	RO0809CTN060	100.0

2. Rezultatele licitatiilor (ianuarie - februarie 2008)

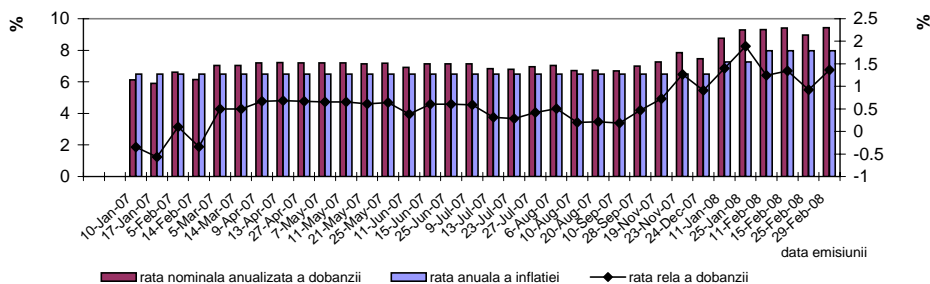
mil. lei

Licitatie	ISIN	Scadenta	Volum anuntat (prospect emisiune)	Volum oferta de cumparare	Volum adjudecat	Randament
CT si OS						
21-Jan-08	RO0717DBN038	6/11/2017	1,000.0	1,419.5	0.0	0.00%
11-Jan-08	RO0808CTN013	7/11/2008	1,000.0	1,264.7	999.9	8.76%
25-Jan-08	RO0809CTN029	1/23/2009	1,000.0	1,279.9	521.7	9.29%
11-Feb-08	RO0811DBN013	10/25/2011	1,000.0	1,919.1	827.9	9.31%
25-Feb-08	RO0813DBN027	3/5/2013	100.0	429.0	60.5	8.97%
15-Feb-08	RO0808CTN039	8/15/2008	500.0	1,032.0	86.5	9.42%
29-Feb-08	RO0809CTN045	2/27/2009	100.0	332.9	57.2	9.44%

Evolutia randamentelor titlurilor de stat active in perioada 31 ianuarie 2007-29 februarie 2008



Evolutia ratelor reale ale dobanzilor titlurilor de stat lansate in perioada 01.01.2007-29.02.2008 comparativ cu ratele inflatiei



Scadenta ramasa a titlurilor de stat *

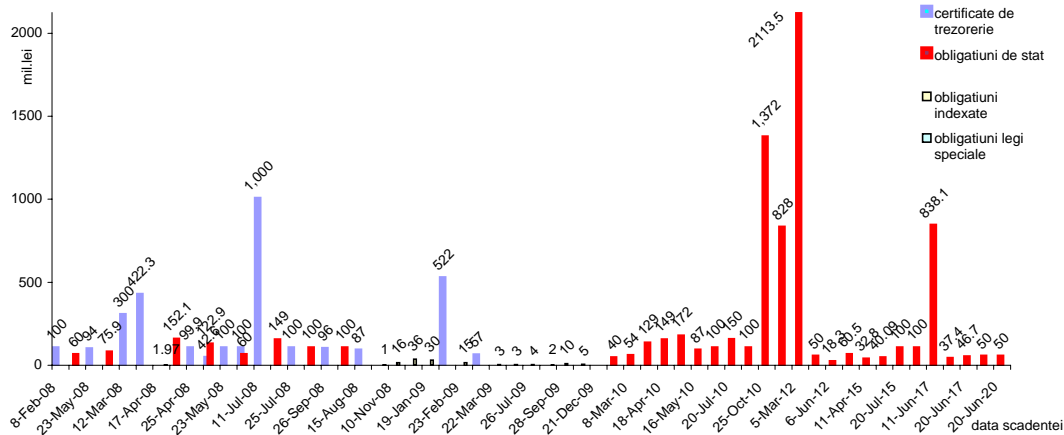
	31-Dec-07	%	29-Feb-08	%
Suma totala	8,392.2	100.0%	10,647.1	100.0%
din care:				
pe termen scurt (<1an)	2,422.1	28.9%	3,788.5	35.6%
pe termen mediu (1-5 ani)	4,674.9	55.7%	5,563.4	52.3%
pe termen lung (>5ani)	1,295.2	15.4%	1,295.2	12.2%

* nu include eurobondurile

Valoarea medie a scadentei ramase pentru CT si OS la 29 februarie 2008 este de: 2.9 ani



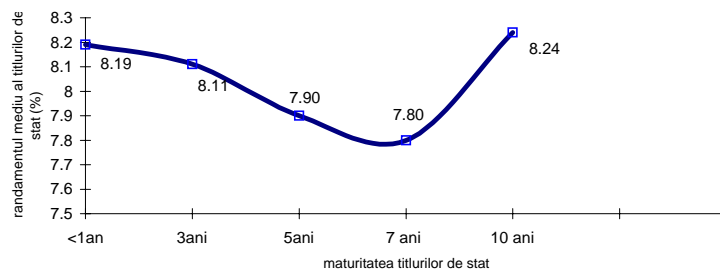
Graficul de rambursare a titlurilor de stat active



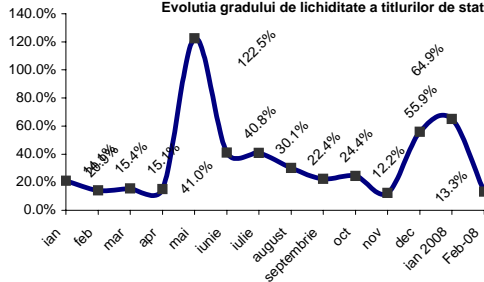
Nota: nu include emisiunile de euroobligatiuni

I. Piata secundara a titlurilor de stat

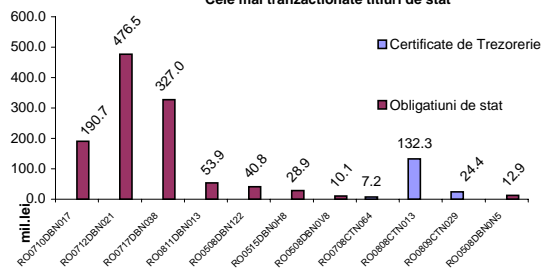
Evoluția randamentelor curente ale titlurilor de stat in luna decembrie



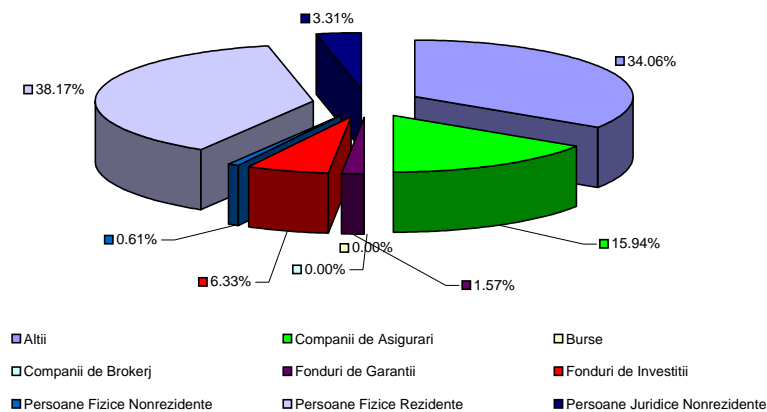
Evoluția gradului de lichiditate a titlurilor de stat



Cele mai tranzactionate titluri de stat

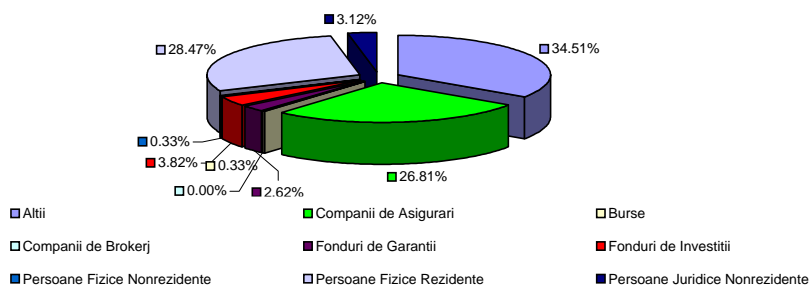


Volumul tranzactiilor pe categorii de clienti in perioada 1-29 februarie (vanzare)

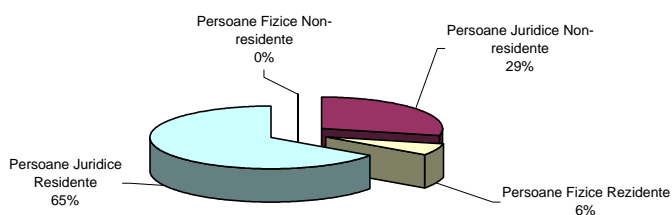




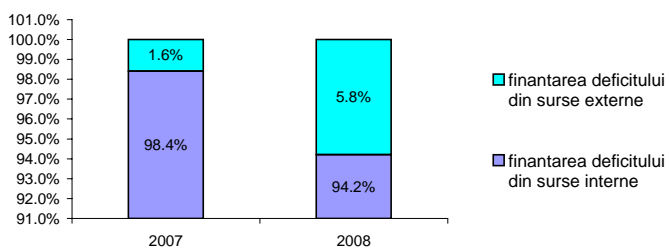
Volumul tranzactiilor pe categorii de clienti in perioada 1-29 februarie (cumparare)



Volumul tranzactiilor pe categorii de conturi clienti in perioada 1 -29 februarie 2008



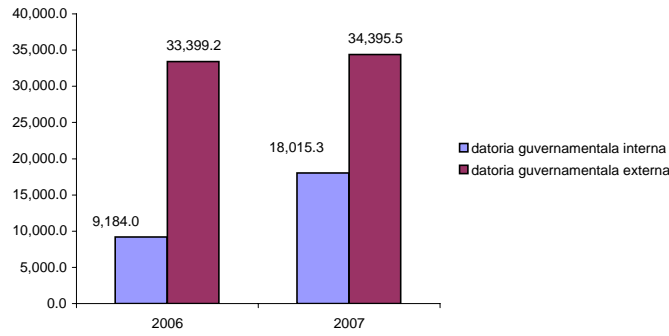
E. Finantarea deficitului bugetar





F. Datoria guvernamentala conform metodologiei UE

mil.lei



F. Comparatii internationale

Romania indeplineste trei din cele cinci criteriile de la Maastricht, cel referitor la datoria publica, deficitul bugetar si rata de schimb.

