

| Indicatori | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 30-Dec-11 | 31-Jan-12 | 29-Feb-12 | 31-Mar-12 | 30-Apr-12 | 31-May-12 | 30-Jun-12 | 31-Jul-12 | 31-Aug-12 | 30-Sep-12 | 31-Oct-12 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DATORIA PUBLICA | 25,288.8 | 33,817.8 | 43,867.4 | 51,363.2 | 55,819.7 | 59,010.9 | 63,340.8 | 82,324.3 | 109,795.1 | 147,329.0 | 194,459.2 | 223,255.2 | 220,133.9 | 230,376.4 | 235,172.1 | 236,648.3 | 237,762.9 | 232,171.8 | 236,699.4 | 231,663.8 | 236,297.5 | 238,893.2 |
| Datoria publica guvernamentala | 25,285.5 | 33,776.4 | 43,793.8 | 51,136.6 | 55,147.3 | 56,381.8 | 59,868.5 | 76,149.6 | 100,556.4 | 136,493.8 | 182,510.3 | 210,388.6 | 207,511.9 | 217,780.5 | 222,624.1 | 223,952.7 | 224,749.2 | 219,100.9 | 223,454.6 | 218,464.4 | 222,804.5 | 225,335.6 |
| din care: | | | | | | | | | | | | | | | | | | | | | | |
| 1. Dupa tip: | | | | | | | | | | | | | | | | | | | | | | |
| - directa | 20,203.1 | 26,499.6 | 33,977.9 | 41,138.4 | 42,643.1 | 43,192.1 | 50,205.0 | 67,141.0 | 91,942.0 | 126,571.7 | 167,632.5 | 199,284.6 | 196,276.1 | 206,478.6 | 211,163.4 | 212,311.1 | 212,863.5 | 207,204.5 | 211,024.2 | 206,211.1 | 209,685.8 | 225,617.9 |
| - garantata | 5,082.4 | 7,276.8 | 9,815.9 | 9,998.2 | 12,504.1 | 13,189.7 | 9,663.5 | 9,008.7 | 8,614.4 | 9,922.1 | 14,877.8 | 11,104.0 | 11,235.8 | 11,301.7 | 11,460.7 | 11,641.6 | 11,885.7 | 11,896.4 | 12,430.4 | 12,253.3 | 13,118.7 | 12,717.7 |
| 2. Dupa creditorii: | | | | | | | | | | | | | | | | | | | | | | |
| - multilaterala | 8,783.5 | 11,705.8 | 14,921.6 | 17,372.3 | 16,851.6 | 17,779.9 | 15,774.3 | 16,207.6 | 20,533.5 | 34,634.1 | 52,719.3 | 63,551.4 | 63,759.6 | 63,210.8 | 63,501.3 | 63,785.5 | 65,747.4 | 66,066.9 | 68,159.0 | 65,938.6 | 66,701.4 | 66,735.2 |
| - bilaterala | 2,314.4 | 2,745.2 | 3,078.8 | 2,566.5 | 1,968.5 | 1,209.4 | 655.4 | 374.0 | 312.9 | 272.4 | 287.1 | 203.8 | 208.9 | 200.9 | 202.8 | 204.5 | 213.4 | 215.8 | 219.3 | 206.9 | 208.1 | 206.8 |
| - banci private si altii | 14,187.6 | 19,325.4 | 25,793.4 | 31,197.8 | 36,327.2 | 37,392.5 | 43,438.8 | 59,568.0 | 79,710.0 | 101,587.3 | 129,503.9 | 146,633.4 | 143,543.4 | 154,366.8 | 158,920.0 | 159,962.7 | 158,788.4 | 152,818.2 | 155,076.3 | 152,318.9 | 155,895.1 | 158,393.5 |
| 3. Dupa instrument: | | | | | | | | | | | | | | | | | | | | | | |
| - Certificate de trezorerie (Lei si Eur) | 3,274.6 | 4,779.3 | 5,996.2 | 4,325.8 | 6,027.6 | 1,339.0 | 1,086.0 | 2,514.4 | 8,106.9 | 23,432.2 | 32,659.2 | 33,743.8 | 36,507.6 | 37,906.2 | 39,792.5 | 36,449.3 | 33,168.0 | 30,415.1 | 26,125.6 | 25,140.7 | 25,806.9 | 27,980.0 |
| - Instrumente de cash management | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,825.0 | 0.0 | 0.0 | 2,200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - Obligatiuni (Lei si Eur) | 2,711.6 | 2,701.7 | 2,630.0 | 2,774.7 | 2,494.6 | 4,481.9 | 3,137.9 | 6,885.4 | 9,505.7 | 23,146.2 | 34,021.4 | 50,110.0 | 53,037.3 | 57,522.8 | 59,607.8 | 63,529.6 | 66,590.6 | 67,406.8 | 68,753.1 | 68,317.6 | 69,103.3 | 67,512.8 |
| - Eurobligatiuni | 1,521.8 | 3,782.9 | 6,110.8 | 10,073.7 | 9,717.4 | 7,354.2 | 6,763.4 | 7,220.4 | 8,569.9 | 9,093.6 | 10,497.8 | 17,062.8 | 17,156.0 | 22,030.8 | 24,678.4 | 24,847.0 | 22,597.9 | 22,416.5 | 22,673.8 | 22,477.2 | 26,014.1 | 25,989.7 |
| - Leasing financiar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 268.6 | 243.5 | 79.2 | 63.0 | 8.3 | 5.7 | 4.6 | 4.3 | 3.0 | 3.0 | 1.9 | 0.6 | 0.1 | 0.1 | 0.0 |
| - Imprumuturi | 16,393.5 | 20,870.7 | 26,885.4 | 30,348.6 | 33,278.2 | 35,162.1 | 29,042.0 | 29,853.0 | 32,710.7 | 52,608.2 | 73,832.2 | 75,418.5 | 75,315.2 | 74,774.7 | 75,216.7 | 75,697.6 | 78,080.0 | 78,422.3 | 81,356.3 | 78,324.4 | 79,958.2 | 79,579.5 |
| - Imprumuturi din disponibilitatile CGTS | 1,384.0 | 1,641.8 | 2,171.4 | 3,613.8 | 3,629.5 | 8,044.6 | 19,839.2 | 29,407.8 | 39,594.7 | 28,134.4 | 31,436.7 | 31,845.1 | 25,490.1 | 25,539.4 | 23,324.4 | 23,426.2 | 24,309.7 | 20,438.3 | 24,545.2 | 24,204.4 | 21,915.9 | 24,273.6 |
| 4. Dupa valuta: | | | | | | | | | | | | | | | | | | | | | | |
| - RON | 6,422.7 | 7,781.8 | 9,233.6 | 9,245.2 | 11,180.2 | 12,908.0 | 24,461.8 | 40,500.2 | 60,024.8 | 64,302.0 | 82,629.7 | 101,241.2 | 98,158.4 | 104,104.6 | 105,736.3 | 106,363.1 | 106,761.2 | 101,022.2 | 101,826.7 | 100,318.5 | 99,979.0 | 100,270.1 |
| - USD | 10,945.2 | 14,103.4 | 17,178.6 | 16,275.4 | 17,327.2 | 10,736.2 | 9,307.4 | 9,307.4 | 9,227.5 | 8,629.1 | 4,458.2 | 6,091.7 | 5,997.2 | 6,201.9 | 5,997.2 | 13,181.1 | 14,116.6 | 13,869.5 | 14,559.4 | 13,089.3 | 13,491.9 | 13,370.7 |
| - DEM | 1,832.4 | 657.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - EURO | 2,703.0 | 8,179.1 | 14,667.8 | 21,422.2 | 22,851.6 | 21,975.6 | 21,329.3 | 23,358.8 | 28,102.8 | 56,646.1 | 78,118.8 | 89,349.8 | 89,624.5 | 89,654.0 | 90,315.4 | 90,726.8 | 89,368.0 | 89,923.1 | 92,033.8 | 89,950.8 | 94,964.6 | 97,495.0 |
| - SDR | 1,150.4 | 1,221.1 | 1,425.8 | 1,951.5 | 1,287.6 | 810.9 | 331.5 | 35.4 | 20.5 | 3,984.7 | 9,645.9 | 9,977.0 | 9,978.7 | 9,979.4 | 9,896.3 | 10,035.7 | 10,572.3 | 10,445.4 | 10,930.5 | 10,506.6 | 10,522.2 | 10,457.7 |
| - CHF | 244.9 | 465.2 | 591.5 | 598.5 | 551.4 | 469.3 | 362.1 | 327.4 | 306.8 | 235.5 | 180.0 | 127.3 | 140.3 | 140.5 | 141.4 | 126.8 | 130.2 | 127.3 | 126.8 | 130.2 | 128.3 | 128.3 |
| - FRF | 531.6 | 423.9 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - CAD | 0.0 | 0.0 | 0.0 | 415.3 | 562.8 | 844.3 | 802.8 | 887.3 | 714.9 | 623.2 | 806.8 | 750.8 | 756.6 | 750.1 | 756.3 | 776.5 | 803.3 | 753.7 | 813.4 | 782.2 | 782.0 | 764.3 |
| - ITL | 112.2 | 97.3 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - JPY | 959.3 | 383.1 | 502.3 | 869.8 | 987.6 | 1,309.3 | 1,280.0 | 1,310.5 | 1,914.0 | 1,904.9 | 2,542.6 | 2,840.0 | 2,856.2 | 2,642.6 | 2,612.6 | 2,727.0 | 3,000.6 | 2,960.2 | 3,160.7 | 2,973.6 | 2,936.5 | 2,849.4 |
| - NLG | 26.6 | 25.4 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - DKK | 9.7 | 6.8 | 2.8 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - WON | 125.3 | 144.2 | 191.3 | 181.2 | 179.2 | 188.4 | 162.2 | 153.6 | 124.3 | 128.5 | 128.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - ATS | 219.6 | 287.1 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - GBP | 2.7 | 1.1 | 0.0 | 177.5 | 402.2 | 548.8 | 402.7 | 269.0 | 121.0 | 40.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| - RUBLE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 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 | 0.0 | 0.0 | 0.0 |
| 5. Dupa scadente: | | | | | | | | | | | | | | | | | | | | | | |
| - termen scurt | 4,658.7 | 6,421.2 | 8,167.6 | 7,939.7 | 9,657.1 | 9,383.6 | 20,951.3 | 31,922.2 | 49,526.6 | 51,566.6 | 64,095.9 | 67,788.9 | 61,997.7 | 63,445.6 | 63,116.9 | 59,875.5 | 57,477.7 | 50,853.4 | 50,670.8 | 49,345.1 | 47,722.8 | 52,253.8 |
| - mediu | 5,392.4 | 7,041.8 | 8,042.6 | 7,259.5 | 8,386.8 | 8,198.5 | 5,375.2 | 9,011.9 | 10,712.5 | 27,096.1 | 42,792.2 | 55,152.1 | 55,507.0 | 62,929.0 | 64,614.5 | 68,288.2 | 71,250.0 | 72,050.1 | 73,690.8 | 72,788.3 | 74,469.6 | 72,285.8 |
| - lung | 15,234.5 | 20,313.4 | 27,583.6 | 35,937.6 | 37,103.4 | 38,799.7 | 33,542.0 | 35,215.5 | 40,317.3 | 57,831.1 | 75,622.1 | 87,447.6 | 90,007.2 | 91,403.9 | 94,822.7 | 95,789.1 | 96,021.5 | 96,197.4 | 99,093.0 | 96,331.0 | 100,612.2 | 100,796.2 |
| 6. Dupa rata dobanzii: | | | | | | | | | | | | | | | | | | | | | | |
| - fixa | 8,096.4 | 12,761.2 | 17,195.7 | 21,969.9 | 22,565.3 | 22,749.4 | 19,336.5 | 22,056.6 | 31,495.2 | 57,934.4 | 95,049.1 | 115,406.3 | 114,447.1 | 118,945.9 | 132,333.3 | 136,749.8 | 139,079.6 | 139,468.8 | 143,289.2 | 140,523.1 | 145,519.7 | 143,913.4 |
| - variabila | 17,189.1 | 21,015.2 | 26,598.1 | 29,166.9 | 32,582.0 | 33,632.4 | 40,532.0 | 54,093.0 | 69,061.2 | 78,559.4 | 87,461.2 | 94,982.3 | 93,064.8 | 90,870.7 | 90,290.9 | 87,203.0 | 85,669.6 | 79,632.1 | 80,165.5 | 77,941.3 | 77,284.8 | 81,422.2 |
| Datoria locala: | 3.3 | 41.4 | 73.6 | 226.6 | 672.4 | 2,629.1 | 3,472.3 | 6,174.7 | 9,238.7 | 10,835.2 | 11,948.9 | 12,866.6 | 12,622.0 | 12,595.9 | 12,548.0 | 12,695.6 | 13,013.7 | 13,070.9 | 13,244.8 | 13,199.4 | 13,493.0 | 13,557.6 |
| din care: | | | | | | | | | | | | | | | | | | | | | | |
| 1. dupa tip: | | | | | | | | | | | | | | | | | | | | | | |
| - directa | 3.3 | 41.4 | 73.6 | 226.6 | 672.4 | 2,629.1 | 3,472.3 | 6,174.7 | 9,238.7 | 10,835.2 | 11,948.9 | 12,866.6 | 12,622.0 | 12,595.9 | 12,548.0 | 12,695.6 | 13,013.7 | 13,070.9 | 13,244.8 | 13,199.4 | 13,493.0 | 13,557.6 |
| - garantata | 0.0 | 0.0 | 10.1 | | | | | | | | | | | | | | | | | | | |