

| Indicators                           | 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        |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Public Debt</b>                   | <b>25,288.8</b> | <b>33,817.8</b> | <b>43,867.4</b> | <b>51,363.2</b> | <b>55,819.7</b> | <b>59,010.9</b> | <b>63,340.8</b> | <b>82,324.3</b> | <b>109,795.1</b> | <b>147,329.0</b> | <b>194,459.2</b> | <b>223,255.2</b> | <b>220,133.9</b> | <b>230,376.4</b> | <b>235,172.1</b> | <b>236,648.3</b> | <b>237,762.9</b> | <b>232,171.8</b> | <b>236,699.4</b> | <b>231,663.8</b> | <b>236,297.5</b> | <b>238,893.2</b> |
| <b>Government public debt total,</b> | <b>25,285.5</b> | <b>33,776.4</b> | <b>43,793.8</b> | <b>51,136.6</b> | <b>55,147.3</b> | <b>56,381.8</b> | <b>59,868.5</b> | <b>76,149.6</b> | <b>100,556.4</b> | <b>136,493.8</b> | <b>182,510.3</b> | <b>210,388.6</b> | <b>207,511.9</b> | <b>217,780.5</b> | <b>222,624.1</b> | <b>223,952.7</b> | <b>224,749.2</b> | <b>219,100.9</b> | <b>223,454.6</b> | <b>218,464.4</b> | <b>222,804.5</b> | <b>225,335.6</b> |
| out of which:                        |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  | 36.1%            | 36.9%            | 35.7%            | 36.4%            | 37.0%            |
| 1. By type:                          | 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        |
| - direct debt                        | 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        | 206,478.8        | 211,163.4        | 212,311.1        | 212,863.5        | 207,204.5        | 211,024.2        | 206,211.1        | 209,685.8        | 212,617.9        |
| - guaranteed                         | 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. By creditors:                     | 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        | 217,778.5        | 222,624.1        | 223,952.7        | 224,749.2        | 219,100.9        | 223,454.6        | 218,464.4        | 222,804.6        | 225,335.6        |
| - multilateral                       | 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         |
| - bilateral                          | 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            |
| - private banks and others           | 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. By instruments:                   | 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        | 210,388.5        | 207,511.9        | 217,778.5        | 222,624.1        | 223,952.7        | 224,749.2        | 219,100.9        | 223,454.6        | 218,464.4        | 222,804.5        | 225,335.6        |
| - Treasury bills (Lei and 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         |
| - Cash management instruments        | 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              |
| - Bonds (Lei and 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         | 69,109.3         | 67,512.8         |
| - Eurobonds                          | 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         |
| - Financial leasing                  | 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              |
| - Loans                              | 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         |
| - Loans from State Treasury Accounts | 1,384.0         | 1,641.8         | 2,171.4         | 3,613.8         | 3,629.5         | 8,044.6         | 19,839.2        | 25,407.8        | 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         | 24,273.6         | 24,273.6         |
| 4. By currency:                      | 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        | 217,778.5        | 222,624.1        | 223,952.7        | 224,749.3        | 219,100.9        | 223,454.6        | 218,464.4        | 222,804.5        | 225,335.6        |
| - RON                                | 6,422.7         | 7,781.8         | 9,233.6         | 9,245.2         | 11,180.2        | 24,461.8        | 40,500.2        | 60,024.8        | 64,302.0         | 82,628.7         | 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        | 100,270.1        |
| - USD                                | 10,945.2        | 14,103.4        | 17,178.6        | 16,275.4        | 17,144.8        | 17,327.2        | 10,736.2        | 9,307.4         | 9,227.5          | 8,629.1          | 8,458.2          | 6,091.7          | 5,997.2          | 10,689.3         | 13,165.8         | 13,181.1         | 14,116.6         | 13,869.5         | 14,559.4         | 13,805.6         | 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          | 9,797.4          | 9,896.3          | 10,035.7         | 10,572.3         | 10,445.4         | 10,506.6         | 10,522.2         | 10,457.7         | 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            | 138.2            | 140.3            | 140.5            | 141.4            | 142.5            | 127.3            | 126.8            | 130.2            | 127.1            | 128.3            | 128.4            |
| - 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            | 129.4            | 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             | 0.1             | 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              |
| 5. By initial maturity:              | 25,285.5        | 33,776.4        | 43,793.8        | 51,136.8        | 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        | 217,778.5        | 222,624.1        | 223,952.8        | 224,749.2        | 219,100.9        | 223,454.6        | 218,464.4        | 222,804.5        | 225,335.6        |
| - short-term                         | 4,658.7         | 6,421.2         | 8,167.6         | 7,939.7         | 9,657.1         | 9,383.6         | 20,351.3        | 31,922.2        | 49,526.6         | 51,566.6         | 64,088.9         | 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         | 52,253.6         |
| - medium-term                        | 5,392.4         | 7,041.8         | 8,042.6         | 7,259.5         | 8,398.8         | 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         | 68,288.1         | 71,250.0         | 72,050.1         | 73,690.8         | 72,788.3         | 74,469.6         | 72,285.8         |
| - long term                          | 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         | 94,892.7         | 95,789.1         | 96,021.5         | 96,197.4         | 99,093.0         | 96,331.0         | 100,612.2        | 100,796.2        |
| 6. By interest type:                 | 25,285.5        | 33,776.4        | 43,793.8        | 51,136.8        | 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        | 209,816.6        | 222,624.2        | 223,952.8        | 224,749.2        | 219,100.9        | 223,454.6        | 218,464.4        | 222,804.5        | 225,335.6        |
| - fixed                              | 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        |
| - variable                           | 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         |
| <b>Local public debt:</b>            | <b>3.3</b>      | <b>41.4</b>     | <b>73.6</b>     | <b>226.6</b>    | <b>672.4</b>    | <b>2,629.1</b>  | <b>3,472.3</b>  | <b>6,174.7</b>  | <b>9,238.7</b>   | <b>10,835.2</b>  | <b>11,948.9</b>  | <b>12,866.6</b>  | <b>12,622.0</b>  | <b>12,595.9</b>  | <b>12,548.0</b>  | <b>12,695.6</b>  | <b>13,013.7</b>  | <b>13,070.9</b>  | <b>13,244.8</b>  | <b>13,199.4</b>  | <b>13,493.0</b>  | <b>13,557.6</b>  |
| out of which:                        |                 |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 1. By type:                          | 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         |
| - direct debt                        | 3.3             |                 |                 |                 |                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |