

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
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
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
din care:						19.5%	17.4%	18.3%	19.5%	27.2%	34.9%	36.4%	34.0%	35.7%	36.5%	36.9%	37.0%	36.1%	36.8%	35.7%	36.4%
1. Dupa tip:	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
- 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	206,478.8	211,163.4	212,311.1	212,863.5	207,204.5	211,024.2	206,211.1	209,685.8
- 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
2. Dupa creditor:	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	222,804.6
- 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
- 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
- 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
3. Dupa instrument:	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
- 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
- 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
- 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	69,109.3
- Eurobligatiuni	1,521.8	3,782.9	6,110.8	10,073.7	9,717.4	7,354.2	6,763.4	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	
- 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
- 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
- Imprumuturi din disponibilitati 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
4. Dupa valuta:	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
- 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	82,628.7	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
- 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	14,559.4	14,559.4	13,805.6	13,491.9
- 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
- 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
- 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	9,797.4	9,896.3	10,035.7	10,572.3	10,445.4	10,930.5	10,506.6	10,522.2	
- CHF	244.9	465.2	591.5	598.5	551.4	469.3	362.1	327.4	306.8	235.1	180.0	138.2	140.3	140.5	141.4	142.5	127.3	126.8	130.2	127.1	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
- 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
- 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
- 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
- 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
- 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
- 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
- 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
- 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
- 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
5. Dupa scadente:	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	223,952.8	224,749.2	219,100.9	223,454.6	218,464.4	222,804.5
- termen scurt	4,658.7	6,421.2	8,167.6	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	
- 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	42,792.2	55,152.1	55,507.0	62,929.0	64,614.5	68,288.2	71,250.0	73,690.8	72,788.3	74,469.6		
- 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	94,892.7	95,789.1	96,021.5	96,197.4	99,093.0	96,331.0	100,612.2
6. Dupa rata dobanzii:	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	209,816.6	222,624.2	223,952.8	224,749.2	219,100.9	223,454.6	218,464.4	222,804.5
- 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
- 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
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							