

mil RON

Indicatori	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	31-Jan-13	28-Feb-13	31-Mar-13	30-Apr-13
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	241,071.4	240,638.6	249,736.2	252,638.6	253,188.3
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
%PIB	31.2%	28.6%	28.8%	25.9%	22.3%	19.5%	17.4%	18.3%	19.5%	27.2%	34.9%	37.8%	38.7%	36.4%	37.9%	38.3%	38.3%
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- 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	214,076.0	213,807.4	222,833.7	225,078.0	225,762.8
- 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	13,138.2	13,014.9	13,108.4	13,374.6	13,223.7
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- 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	65,544.8	64,322.0	64,262.7	64,413.6	62,899.5
- 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	193.5	188.0	185.2	194.7	207.5
- banci private si alti	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	161,475.9	162,312.3	171,494.2	173,844.3	175,879.6
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- 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	27,262.5	24,210.8	21,850.7	19,361.7	16,687.9
- 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
- Obligatuni (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	72,929.1	83,551.5	86,528.9	86,386.1	90,993.3
- Eurobligatuni	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	31,912.3	31,380.0	36,538.1	37,205.5	36,183.3
- 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	0.0	0.0	0.0	0.0	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	78,307.3	78,738.0	76,735.4	77,165.9	75,469.9
- Imprumuturi din disponibilitate 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	16,803.0	10,942.0	14,289.0	18,333.5	19,652.1
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- RON	6,422.7	7,781.8	9,233.6	9,245.2	11,180.2	12,908.0	12,908.0	40,500.2	60,024.8	64,302.0	82,628.7	101,241.2	99,989.6	99,787.3	103,672.5	104,868.8	105,997.4
- 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	12,671.4	12,176.2	17,501.9	17,950.6	17,075.3
- 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
- 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	101,706.9	102,601.5	102,358.8	103,485.5	104,268.3
- SDR	1,150.4	1,221.1	1,425.8	1,951.5	1,287.6	810.9	331.5	45.4	20.5	3,984.7	9,645.9	9,977.0	9,496.5	9,167.9	9,285.4	8,946.5	8,644.4
- CHF	244.9	465.2	591.5	551.4	469.3	362.1	327.4	306.8	312.4	306.8	138.2	108.1	108.1	104.7	105.7	107.3	104.2
- 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
- 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	700.6	669.7	676.0	703.4	679.3
- 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
- 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	2,541.1	2,318.5	2,341.8	2,389.6	2,217.6
- 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
- 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
- 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
- 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
- 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
- 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
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- 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	44,065.5	35,152.8	36,139.7	37,695.2	36,340.0
- 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	77,705.6	87,069.8	89,885.2	88,986.6	92,646.8
- 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	105,443.1	104,599.7	109,917.2	111,770.8	109,999.8
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	227,214.2	226,822.3	235,942.1	238,452.7	238,986.6
- 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	154,147.0	163,262.3	171,420.1	171,972.9	174,603.8
- 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	73,067.2	63,560.0	64,522.0	66,479.8	64,382.8
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	13,857.2	13,816.3	13,794.1	14,185.9	14,201.8
din care:																	
1. dupa tip:	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	13,857.2	13,816.3	13,794.1	14,185.9	14,201.8
- directa	3.3	41.4	63.5	196.7	341.0	2,458.2	3,189.0	5,606.1	8,530.8	10,090.2	11,065.8	12,186.8	13,209.8	13,171.0	13,154.2	13,532.2	13,569.5
- garantata	0.0	0.0	10.1	29.9	331.4	170.9	283.3	568.6	707.9	745.0	883.1	679.8	647.3	645.3	639.9	653.7	632.3
2. dupa valuta:	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	13,857.2	13,816.3	13,794.1	14,185.9	14,201.8
- Lei	3.3	41.4	63.5	196.7	608.6	671.7	1,393.2	3,296.6	6,494.9	7,210.9	7,715.7	8,119.5	8,137.8	8,129.5	8,439.3	8,580.9	8,580.9
- EURO	0.0	0.0	10.1	29.9	63.8	1,957.4	2,072.8	2,843.9	3,783.1	4,321.1	4,726.8	5,144.5	5,735.7	5,676.6	5,662.7	5,744.8	5,619.2
- USD	0.0	0.0	0.0	0.0													