

mln RON												
Indicators	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	30-Jun-10	31-Jul-10
GROSS PUBLIC DEBT	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	176,898.0	178,280.3
Government public debt total,	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	165,942.7	167,184.2
out of which:												
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	165,942.7	167,184.2
- 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	151,912.2	153,404.1
- 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	14,030.5	13,780.1
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	165,942.7	167,184.2
- 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	48,719.2	46,978.4
- 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	299.9	295.2
- 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	116,923.6	119,910.6
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	165,942.6	167,184.2
- T-bills (ROL &Forex)	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	26,592.7	29,966.9
- 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	0.0
- Bonds (ROL &Forex)	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	28,415.8	28,238.3
- 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	13,709.7	10,405.4
- Financial leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.6	243.5	79.2	101.4	95.4
- 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	69,308.7	67,029.1
- loans from the availabilities of state treasury accounts	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	27,814.3	31,449.1
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	165,942.6	167,184.1
- 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	72,078.8	74,011.2
- 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	9,940.4	9,164.8
- 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
- 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	69,956.9	70,860.9
- 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	10,245.3	9,625.6
- CHF	244.9	465.2	591.5	598.5	551.4	469.3	362.1	327.4	306.8	235.5	226.3	216.2
- 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
- CAD	0.0	0.0	0.0	415.3	562.8	844.3	802.8	887.3	714.9	623.2	887.9	829.0
- 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
- 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	2,466.9	2,343.5
- 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
- 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
- WON	125.3	144.2	191.3	181.2	179.2	188.4	162.2	153.6	124.3	128.5	140.1	132.9
- 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
- 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
- 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
5. by 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	165,942.7	167,184.2
- short - term	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	54,407.0	61,416.0
- medium - term	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	38,010.2	37,308.8
- 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	73,525.5	68,459.4
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	165,942.6	167,184.2
- 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	88,712.6	89,139.2
- 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	77,230.0	78,045.0
Local debt	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	10,955.3	11,096.1
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	10,955.3	11,096.1
- direct debt	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	10,240.8	10,356.9
- guaranteed	0.0	0.0	10.1	29.9	331.4	170.9	283.3	568.6	707.9	745.0	714.5	739.2
2. by currency	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.7	9,238.6	10,835.2	10,955.4	11,096.2
- Lei	3.3	41.4	63.5	196.7	608.6	671.7	1,393.2	3,296.6	5,422.5	6,494.9	6,460.6	6,640.7
- 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	4,478.0	4,439.2
- USD	0.0	0.0	0.0	0.0	0.0	0.0	6.3	34.2	33.0	19.2	16.8	16.3
3. by maturity	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.6	9,238.6	10,835.2	10,955.4	11,096.2
- between 1 - 5 years	3.3	41.4	63.5	196.7	608.6	665.8	476.4	1,192.8	1,295.1	3,115.8	6,905.1	7,119.6
- over 5 years	0.0	0.0	10.1	29.9	63.8	1,963.3	2,995.9	4,981.8	7,943.5	7,719.4	4,050.3	3,976.6
Exchange rate	2.4118	2.7881	3.4919	4.1117	3.9663	3.6771	3.3817	3.6102	3.9860	4.2296	4.3523	4.2471
GBP mln. RON	80,377.3	116,768.7	151,475.1	197,600.0	246,400.0	288,955.0	344,651.0	412,762.0	514,654.0	491,273.7	511,582.0	511,582.0
*) according to our national legislation (EOG no. 64/2007 concerning public debt), includes the guarantees issued by central and local governments												

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