

Indicators	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	30-Jun-10	31-Jul-10	31-Aug-10	30-Sep-10	31-Oct-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	179,324.4	185,284.0	182,405.2
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	168,189.0	173,993.7	171,154.2
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	168,189.0	173,993.7	171,154.2
- 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	154,192.3	160,092.3	157,191.4
- guaranteed	5,082.4	7,276.8	9,815.9	9,998.2	12,504.1	13,199.7	9,663.5	9,008.7	8,614.4	9,922.1	14,030.5	13,780.1	13,996.7	13,901.4	13,972.8
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	168,189.0	173,993.7	171,154.2
- 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	47,361.1	51,784.0	51,556.0
- bilateral	2,314.4	2,745.2	3,078.8	2,566.5	1,968.5	1,209.4	655.4	312.9	272.4	299.9	295.2	293.7	293.7	286.2	277.3
- 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	120,534.1	121,923.5	119,320.8
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	168,189.0	173,993.7	171,154.2
- 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	30,640.2	30,719.1	32,396.2
- 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	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	28,120.3	28,369.5	27,190.8
- 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	13,709.7	10,405.4	10,369.9	10,466.2	10,452.7
- 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	90.2	82.7	74.2
- 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	67,621.5	71,919.8	71,759.8
- 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	31,449.1	31,346.9	32,436.4	29,280.5	
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	167,184.2	168,189.0	173,993.7	171,154.2
- 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	74,510.6	75,699.2	73,048.0
- 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	9,940.4	9,164.8	9,259.5	8,573.1	8,300.2
- 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
- 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	70,941.4	76,728.8	76,793.0
- 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	10,245.3	9,625.6	9,790.0	9,483.2	9,430.9
- 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	206.1	204.0	195.0
- 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
- 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	826.2	795.0	791.0
- 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
- 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	2,524.3	2,388.8	2,471.1
- 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
- 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
- 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	130.8	125.2	125.0
- 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
- 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
- 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
5. by maturity	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	168,189.0	173,993.6	171,154.2
- 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	61,986.9	63,155.5	61,676.7
- 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	37,181.5	37,156.5	35,870.0
- 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	69,020.5	73,681.6	73,607.4
6. by interest 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	165,942.6	167,184.2	168,189.0	173,993.7	171,154.2
- 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	89,188.0	94,367.0	93,066.8
- variable	17,189.1	21,015.2	26,598.1	29,166.6	32,582.0	33,632.4	40,532.0	54,093.0	69,061.2	78,559.4	77,230.0	78,045.0	79,000.9	79,626.7	78,087.4
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	11,135.4	11,290.3	11,251.0
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	11,135.4	11,290.3	11,251.0
- 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	10,355.9	10,412.7	10,539.8	10,505.7
- 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	722.7	750.5	745.3
2. by currency	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	10,955.4	11,096.2	11,135.4	11,290.2	11,251.0
- 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	6,696.9	6,753.3	6,717.2
- 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	4,422.1	4,521.5	4,519.4
- 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	16.4	15.4	14.4
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	11,135.4	11,290.2	11,251.0
- 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	7,181.3	7,272.1	7,232.0
- 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	3,954.1	4,018.1	4,018.9
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	4.2326	4.2719	4.2664
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	511,582.0	511,582	511,582

*) according to our national legislation (EOG no. 64/2007 concerning public debt), includes the guarantees issued by central and local governments