

| Indicatori | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 31-Jan-11 | 28-Feb-11 | 31-Mar-11 | 30-Apr-11 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 190,381.6 | 193,107.4 | 198,980.5 | 195,474.5 |
| 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| din care: | | | | | | | | | | | | | | | |
| 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 164,097.3 | 166,403.0 | 173,059.2 | 169,368.8 |
| - 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 | 14,625.7 | 15,091.6 | 14,417.3 | 14,638.8 |
| 2. Dupa creditorii: | 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 52,058.7 | 51,342.9 | 54,745.9 | 53,653.3 |
| - 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 | 285.1 | 279.5 | 267.0 | 261.6 |
| - 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 | 126,379.3 | 129,872.2 | 132,463.6 | 130,092.7 |
| 3. Dupa instrumente: | 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 34,040.1 | 34,910.7 | 34,591.9 | 35,773.1 |
| - Instrumente de cash management | 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 |
| - 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 | 35,529.3 | 36,986.4 | 37,457.4 | 38,254.2 |
| - Euroobligatiuni | 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 | 10,424.5 | 10,326.8 | 10,079.5 | 9,982.3 |
| - Leasing financiar | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 268.6 | 243.5 | 79.2 | 63.0 | 57.8 | 52.8 | 47.4 | 43.6 |
| - 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 | 72,665.6 | 72,370.7 | 74,926.9 | 74,001.1 |
| - Imprumuturi din disponibilitatile 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 | 26,005.7 | 26,847.4 | 30,373.4 | 25,953.3 |
| 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 79,925.5 | 83,993.0 | 87,143.8 | 85,450.0 |
| - 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 | 8,458.2 | 8,458.2 | 8,158.9 | 7,959.1 | 7,510.4 | 6,940.6 |
| - 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 | 78,118.8 | 77,640.8 | 76,707.0 | 80,600.4 | 79,782.0 |
| - 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 | 9,450.1 | 9,357.3 | 8,978.2 | 8,683.0 |
| - CHF | 244.9 | 465.2 | 591.5 | 598.5 | 551.4 | 469.3 | 362.1 | 327.4 | 306.8 | 235.5 | 180.0 | 190.6 | 182.5 | 173.7 | 173.6 |
| - 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 | 806.8 | 783.3 | 784.0 | 750.0 | 724.4 |
| - 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 | 2,542.6 | 2,447.0 | 2,391.6 | 2,206.3 | 2,143.5 |
| - 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 |
| - 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 | 129.4 | 126.8 | 120.1 | 113.7 | 110.4 |
| - 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 | 0.0 | 0.1 | 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 60,045.8 | 61,758.1 | 64,965.3 | 61,726.4 |
| - 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 | 30,984.1 | 43,143.0 | 43,042.0 | 31,379.5 |
| - 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 | 87,693.1 | 76,593.5 | 79,469.3 | 90,901.7 |
| 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 | 178,723.0 | 181,494.6 | 187,476.5 | 184,007.6 |
| - 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 | 95,853.3 | 99,885.8 | 103,466.7 | 100,377.6 |
| - 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 | 82,869.8 | 81,608.8 | 84,009.8 | 83,630.0 |
| Datoria locala: | 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 | 11,948.9 | 11,658.6 | 11,612.8 | 11,504.0 | 11,466.9 |
| din care: | | | | | | | | | | | | | | | |
| 1. dupa tip: | 3.3 | 41.4 | 73.6 | 226.6 | 672.4 | 2,629.1 | 3,472.3 | 6,174.7 | 9,238.6 | 10,835.2 | 11,948.9 | 11,658.6 | 11,612.8 | 11,504.0 | 11,466.9 |
| - 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 | 10,861.3 | 10,873.8 | 10,750.0 | 10,750.0 |
| - garantata | 0.0 | 0.0 | 10.1 | 29.9 | 331.4 | 170.9 | 283.3 | 568.6 | 707.9 | 745.0 | 883.1 | 797.4 | 739.0 | 739.0 | 716.6 |
| 2. dupa valuta: | 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 | 11,948.9 | 11,658.6 | 11,612.8 | 11,504.0 | 11,466.9 |
| - 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 | 7,210.9 | 7,063.5 | 7,104.7 | 7,089.8 | 7,108.8 |
| - 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 | 4,584.3 | 4,497.4 | 4,404.3 | 4,349.7 |
| - USD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6.3 | 34.2 | 33.0 | 19.2 | 11.2 | 10.9 | 10.6 | 9.9 | 8.4 |
| 3. dupa scadente: | 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 | 11,948.9 | 11,658.6 | 11,612.8 | 11,504.0 | 11,466.9 |
| - intre 1 - 5 ani | 3.3 | 41.4 | 63.5 | 196.7 | 608.6 | 665.8 | 476.4 | 1,195.1 | 3,115.8 | 2,350.7 | 7,608.0 | 3,270.9 | 3,259.9 | 3,259.9 | 3,259.9 |
| - peste 5 ani | 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 | 9,598.2 | 4,050.7 | 8,341.8 | 8,244.1 | 8,216.3 |
| Curs Eur / Ron | 2.4118 | 2.7881 | 3.4919 | 4.1117 | 3.9663 | 3.6771 | 3.3817 | 3.6102 | 3.9860 | 4.2296 | 4.2956 | 4.2848 | 4.2150 | 4.1141 | 4.0744 |
| PIB mil. RON | 80,985 | 117,946 | 152,017 | 197,428 | 247,368 | 288,955 | 344,651 | 416,007 | 514,700 | 498,008 | 513,641 | 542,035 | 542,035 | 542,035 | 542,035 |

*) conform OUG 64/2007 privind datoria publica, include garantiile emise de autoritatile centrale si locale.