

Indicatori	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	30-Nov-10
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	176,898.0	178,280.3	179,324.4	185,284.0	182,405.2	189,267.0
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	165,942.7	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
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	165,942.7	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
- 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	151,912.2	153,404.1	154,192.3	160,092.3	157,181.4	163,220.7
- 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	14,030.5	13,780.1	13,996.7	13,901.4	13,972.8	14,624.3
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	165,942.7	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
- multilateral	3,783.5	11,705.8	14,921.6	17,372.3	16,851.6	17,779.9	15,774.3	16,207.8	20,533.3	34,631.1	48,719.2	46,978.4	47,361.1	51,784.0	51,556.0	52,765.0
- 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	299.9	295.2	293.7	286.2	277.3	286.5
- 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	116,923.6	119,910.6	120,534.1	121,923.5	119,320.8	124,793.5
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	165,942.6	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
- 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	26,592.7	29,969.9	30,640.2	30,719.1	32,396.2	29,735.6
- 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	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	28,415.8	28,238.3	28,120.3	28,369.5	27,190.8	33,015.4
- 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	13,709.7	10,405.4	10,369.9	10,466.2	10,452.7	10,524.2
- Leasing financiar	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	67.4
- 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	69,308.7	67,029.1	67,621.5	71,918.8	71,759.8	73,720.8
- 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	27,814.3	31,449.1	31,346.9	32,436.4	29,280.5	30,781.6
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	165,942.6	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
- RON	6,422.7	7,781.8	9,233.6	9,245.2	11,802.2	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	83,321.1
- 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	8,896.0
- DEM	1,832.4	857.1	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
- 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	28,102.9	56,641.1	69,956.9	70,860.9	70,941.4	76,728.8	76,793.0	72,342.8
- SDR	1,150.4	1,221.1	1,425.8	1,951.5	1,287.6	810.9	311.5	35.4	20.5	3,984.7	10,245.3	9,625.6	9,790.0	9,483.2	9,430.9	9,740.3
- 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	200.4	195.0	190.3
- 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
- CAD	0.0	0.0	0.0	415.3	562.8	844.3	802.8	897.3	714.9	623.2	887.9	829.0	826.2	796.0	791.0	847.1
- 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
- JPY	959.3	383.1	502.3	869.8	987.6	1,309.3	1,310.5	1,914.0	1,904.9	2,466.9	2,343.5	2,524.3	2,388.8	2,471.1	2,577.4	2,577.4
- 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
- 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
- WON	125.3	144.2	191.3	181.2	179.2	168.4	162.2	153.6	124.3	126.5	140.1	132.9	130.8	125.2	125.0	128.9
- 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	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
- 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
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	165,942.7	167,184.2	168,189.0	173,993.6	171,154.2	177,845.0
- 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	54,407.0	61,416.0	61,986.9	63,156.5	61,676.7	60,577.3
- 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	38,010.2	37,308.8	37,181.5	37,156.5	35,870.0	41,778.5
- 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	73,525.5	68,459.4	69,020.5	73,681.6	73,607.4	75,549.2
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	165,942.6	167,184.2	168,189.0	173,993.7	171,154.2	177,845.0
- 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	88,712.6	89,139.2	89,188.0	94,367.0	93,066.8	94,077.9
- 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	77,230.0	78,045.0	79,000.9	79,626.7	78,087.4	83,767.1
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	10,955.3	11,096.1	11,135.4	11,290.3	11,251.0	11,422.0
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	10,955.3	11,096.1	11,135.4	11,290.3	11,251.0	11,422.0
- directa	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	11,422.0
- garantata	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	785.8
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	10,955.4	11,096.2	11,135.4	11,290.2	11,251.0	11,422.0
- 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	6,842.6
- EURO	0.0	0.0	10.1	29.9	63.8	1,967.4	2,072.8	2,843.9	3,783.1	4,321.1	4,478.0	4,439.2	4,422.1	4,521.5	4,510.4	4,564.4
- USD	0.0	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	15.0
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	10,955.4	11,096.2	11,135.4	11,290.2	11,251.0	11,422.0
- intre 1 - 5 ani	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	7,386.3
- 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	4,050.3	3,976.6	3,954.1	4,018.1	4,018.9	4,035.7
Curs Eur / Ron	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	4.2956
PIB mil. RON	80,377	116,769	151,475	197,600	246,400	288,955	344,651	412,762	514,654	491,274	511,582	511,582	511,582	511,582	511,582	511,582

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