

Indicatori	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	30-Sep-13	31-Oct-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	223,268.0	240,842.6	261,296.3	266,213.6
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	226,841.9	246,545.9	251,459.3
%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%	38.6%	39.4%	40.2%
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	226,841.9	246,545.9	251,459.3
- 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	213,731.0	232,523.3	237,446.7
- 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	14,877.8	11,104.0	13,110.9	14,022.6	14,012.6
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	226,841.9	246,545.9	251,459.3
- 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	52,719.3	63,551.4	65,786.4	63,505.4	66,173.2
- 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	193.2	205.2	202.9
- 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	160,862.3	182,835.4	185,083.2
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	226,841.9	246,545.9	251,459.3
- 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	27,262.6	11,379.0	12,577.2
- 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
- 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	50,110.0	72,929.1	98,248.1	96,755.7
- 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	17,062.8	31,912.3	43,616.9	45,394.6
- 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
- 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	78,572.3	76,550.0	79,208.5
- 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	16,165.6	16,751.9	17,523.3
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	210,388.6	226,841.9	246,545.9	251,459.3
- 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	101,241.2	99,439.1	104,796.1	104,757.9
- 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	12,661.8	16,756.6	16,370.5
- 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	89,349.8	101,873.7	115,796.7	121,291.6
- 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	9,977.0	9,522.3	6,311.5	6,215.7
- CHF	244.9	465.2	591.5	598.5	551.4	469.3	362.1	327.4	306.8	235.5	180.0	138.2	101.2	91.0	89.5
- 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	750.8	700.4	630.7	610.5
- 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	2,840.0	2,543.4	2,163.3	2,123.6
- 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
- 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	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
- 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	210,388.6	226,841.9	246,545.9	251,459.3
- 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	43,428.3	28,130.9	30,100.5
- 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	77,365.7	98,188.2	96,118.3
- 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	106,047.9	120,226.8	125,240.6
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	226,841.9	246,545.9	251,459.3
- 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	154,559.9	189,578.4	192,763.7
- 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	72,282.1	56,967.6	58,695.6
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	12,879.4	14,000.7	14,750.4	14,754.3
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	12,879.4	14,000.7	14,750.4	14,754.3
- 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	12,199.6	13,302.8	14,199.5	14,205.0
- 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	697.9	550.9	549.3
2. dupa valuta:	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.7	9,238.6	10,835.2	11,948.9	12,879.4	14,000.7	14,750.4	14,754.3
- 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	7,715.6	8,162.0	8,803.3	8,807.3
- 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	5,157.4	5,836.9	5,946.6	5,946.5
- USD	0.0	0.0	0.0	0.0	0.0	0.0	6.3	34.2	33.0	19.2	11.2	6.4	1.8	0.5	0.5
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	12,879.4	14,000.7	14,750.4	14,754.3
- 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	2,350.7	550.1	566.1	633.2	633.2
- 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	12,329.3	13,434.6	14,117.2	14,121.1
Curs Eur / Ron	2.4118	2.7881	3.4919	4.1117	3.9663	3.6771	3.3817	3.6102	3.9860	4.2296	4.2848	4.3197	4.4287	4.4604	4.4306
PIB mil. RON	80,985	117,946	152,017	197,428	247,368	288,955	344,651	416,007	514,700	501,100	523,700	556,708	587,466	625,600	625,600

*) conform OUG 64/2007 privind datoria publica, include garantiile emise de autoritatile centrale si locale, incepand cu luna septembrie 2013 PIB modificat conform prognozei CNP din 4 noiembrie 2013