

DATORIA PUBLICA GUVERNAMENTALA INTERNA

mil. RON

Indicatori	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	ianie 2006
Datoria publica guvernamentala interna	22.1	42.1	125.8	382.9	812.8	1,532.5	2,695.9	6,854.5	7,452.7	9,185.4	11,620.7	11,510.1	14,562.8	16,128.0	16,197.9
din care:															
- datoria publica interna directa	22.1	42.1	125.8	207.4	546.4	1,509.3	2,691.6	6,851.2	7,370.4	9,122.8	10,657.1	10,714.3	12,303.1	13,865.4	14,157.4
- datoria publica interna garantata	0.0	0.0	0.0	175.6	266.4	23.2	4.3	3.3	82.4	62.6	963.6	795.8	2,259.7	2,262.6	2,040.5
Structura datoriei publice interne directe:	22.1	42.1	125.8	207.4	546.4	1,509.3	2,691.6	6,851.2	7,370.4	9,122.8	10,657.1	10,714.3	12,303.1	13,865.4	14,157.4
<i>1. dupa tipul de instrumente</i>															
- Certificate de trezorerie interbancare in lei+valuta	0.0	0.0	70.3	78.9	380.9	636.6	1,501.2	1,695.6	2,429.4	3,282.2	4,735.0	2,395.1	3,854.9	0.0	0.0
- Certificate de trezorerie si depozite populatie in lei+valuta	0.0	0.0	0.0	0.0	0.0	0.0	2.9	294.6	845.2	1,497.0	2,164.6	1,930.8	2,196.6	1,339.0	1,207.5
- Obligatiuni de stat finantare deficit in lei+valuta	0.0	0.0	0.0	0.0	32.9	52.1	352.3	220.3	393.8	1,053.3	853.8	2,666.4	2,532.3	4,426.7	3,299.1
- Obligatiuni de stat legi speciale in lei+valuta	0.0	0.0	31.0	24.3	19.4	820.7	835.3	3,060.7	2,317.9	1,648.4	732.4	108.3	89.9	55.2	36.1
- Alte titluri de stat (resurse conturi guv.)	22.1	42.1	24.5	104.1	113.3	0.0	0.0	1,580.1	1,384.0	1,641.8	2,171.4	3,613.8	3,629.5	8,044.6	9,614.7
<i>2. dupa scadente</i>															
- pe termen scurt	22.1	26.6	70.3	78.9	380.9	636.6	1,501.3	4,212.9	4,658.7	6,421.1	9,071.0	7,939.7	9,680.9	9,383.5	10,822.1
- pe termen mediu si lung	0.0	15.5	55.6	128.4	165.6	872.8	1,190.3	2,638.3	2,711.7	2,701.7	1,586.2	2,774.7	2,622.2	4,481.9	3,335.1
<i>3. dupa detinatori</i>															
- sector bancar	22.1	42.1	125.8	207.4	546.4	1,509.4	2,688.7	4,976.6	4,703.6	4,843.7	5,108.1	3,818.4	4,478.8	2,950.8	2,047.6
- sector nonbancar	0.0	0.0	0.0	0.0	0.0	0.0	2.9	294.6	1,282.8	2,637.3	3,377.7	3,282.1	4,194.8	2,870.0	2,495.0
- alti detinatori	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,580.1	1,384.0	1,641.8	2,171.4	3,613.8	3,629.5	8,044.6	9,614.7
<i>4. dupa moneda de emisiune</i>															
- in LEI	22.1	42.1	125.8	207.4	513.5	1,457.3	2,091.8	5,742.2	6,858.1	7,790.7	9,100.3	9,235.8	10,955.3	12,767.1	14,126.7
- in USD	0.0	0.0	0.0	0.0	32.9	52.1	352.2	1,107.6	482.1	1,324.2	1,556.8	1,196.4	1,347.8	1,098.3	30.6
- in DM	0.0	0.0	0.0	0.0	0.0	0.0	247.6	1.5	30.2	7.8	0.0	0.0	0.0	0.0	0.0
- in EURO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	282.1	0.0	0.0	0.0
<i>5. dupa destinatie</i>															
- pentru finantarea deficitului bugetar	22.1	26.6	94.8	183.1	527.0	688.7	1,856.3	379.1	5,052.5	7,474.4	9,924.8	10,606.0	12,213.1	13,810.3	14,121.2
- legi speciale	0.0	15.5	31.0	24.3	19.4	820.7	835.3	3,060.7	2,317.9	1,648.4	732.4	108.3	89.9	55.2	36.1

Indicatori	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	iunie 2006
Serviciul datoriei publice interne (mil. lei)	1.05	21.61	71.55	89.05	159.60	788.35	1,580.08	3,235.98	11,845.19	11,097.81	8,477.14	9,570.89	5,720.70	6,119.27	1,582.60
din care:															
- Rate de capital	0.00	0.00	0.00	0.00	0.00	0.00	294.18	792.72	8,628.40	8,306.50	6,044.70	7,818.90	4,622.30	4,958.20	1,211.50
- Dobanzi	1.05	21.61	71.55	89.05	159.60	783.84	1,285.90	2,427.85	3,181.50	2,789.38	2,397.08	1,738.91	1,096.92	1,158.80	371.10
- Alte costuri	0.00	0.00	0.00	0.00	0.00	4.51	0.00	15.41	35.29	1.93	35.36	13.08	1.48	2.27	0.00
din care:															
- diferente de curs	0.00	0.00	0.00	0.00	0.00	4.51	0.00	15.41	35.29	1.93	19.96	12.46	0.05	0.00	0.00
- garantii si alte costuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	0.62	1.43	2.27	0.00
- ponderea serviciului datoriei publice interne in PIB (%)	0.17%	1.08%	1.44%	1.23%	1.46%	3.12%	4.29%	5.93%	14.74%	9.50%	5.60%	4.84%	2.32%	2.13%	0.47%
Datoria publica interna															
- mil. Lei	22.06	42.13	125.84	382.93	812.81	1,532.50	2,695.91	6,854.50	7,452.74	9,185.38	11,620.70	11,510.07	14,562.79	16,128.04	16,197.90
- mil. EUR *)	396.71	291.56	589.69	1,160.75	1,624.00	1,728.32	2,108.16	3,739.29	3,090.12	3,294.49	3,327.90	2,799.35	3,671.63	4,386.08	4,512.96
- ponderea datoriei publice interne in PIB (%)	3.66%	2.10%	2.53%	5.28%	7.42%	6.07%	7.32%	12.56%	9.27%	7.87%	7.68%	5.82%	5.91%	5.62%	4.83%
Produsul intern brut (mil. lei)	602.92	2,003.57	4,979.48	7,256.00	10,951.50	25,229.50	36,826.07	54,573.02	80,377.31	116,768.70	151,261.68	197,600.00	246,400.00	287,200.0	335,700.00
Cursul de schimb la sfarsitul perioadei lei/EURO	0.0556	0.1445	0.2134	0.3299	0.5005	0.8867	1.2788	1.8331	2.4118	2.7881	3.4919	4.1117	3.9663	3.6771	3.5892

*) Conversia datoriei publice interne in valuta s-a efectuat utilizandu-se cursurile de schimb de la sfarsitul perioadei in conformitate cu Legea nr.313/2004