

**Government debt\*) according to Eu methodology**

mil lei

<b>General government debt</b>	<b>2008</b>	<b>2009</b>	<b>2010*)</b>	<b>2011</b>	<b>January 2012*)</b>
<b>total ( I+II )</b>	<b>69,020.4</b>	<b>118,428.0</b>	<b>159,438.6</b>	<b>192,850.6</b>	<b>193,520.1</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>33.3%</b>	<b>31.7%</b>
1. by maturity					
- short term	12,776.4	26,954.6	39,131.3	44,446.5	42,133.5
- medium and long term	56,243.9	91,473.4	120,307.3	148,404.1	151,386.6
2. by debt instruments					
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1
- securities	28,410.1	60,204.9	82,286.8	106,682.7	112,549.6
short term	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0
- loans	37,544.8	55,865.2	72,474.7	79,770.3	77,572.4
short term	1,987.6	305.6	357.4	2,548.4	362.4
3. by currency					
- lei	27,841.9	47,464.8	64,438.6	81,469.6	81,744.8
- Euro	29,525.3	57,665.0	73,767.6	91,948.1	92,442.6
- USD	6,851.3	6,480.0	6,394.7	5,572.7	5,483.2
- others	4,801.9	6,818.2	14,837.7	13,860.2	13,849.6
4. by debt holders					
- non-financial corporations	2,577.7	2,030.3	4,007.8	6,113.0	3,115.5
- financial corporations	44,171.8	81,799.4	104,128.4	127,604.8	131,163.8
- households	651.2	444.3	390.5	357.6	355.9
- others	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9
5. Central government debt	59,420.7	106,699.0	146,634.0	179,068.8	179,671.6
a. by maturity					
- short term	12,776.3	26,954.3	39,130.8	44,446.5	42,133.5
- medium and long term	46,644.3	79,744.7	107,503.2	134,622.4	137,538.1
b. by debt instruments					
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1
- securities	25,977.4	57,372.5	79,283.7	103,524.4	109,379.6
short term	7,723.3	24,291.1	34,096.8	35,500.5	38,373.0
- loans	30,377.8	46,968.6	62,673.2	69,146.9	66,893.9
short term	1,987.5	305.3	356.9	2,548.4	362.4
<b>GDP</b>	<b>514,700.0</b>	<b>501,100.0</b>	<b>522,600.0</b>	<b>578,600.0</b>	<b>609,600.0</b>

\*) gross debt, consolidated intra and between sub-sectors of general government.

mil lei

	2008	2009	2010	2011	January 2012*)
<b>I. General government domestic debt, o/w:</b>	<b>27,808.6</b>	<b>60,985.6</b>	<b>81,682.4</b>	<b>97,792.6</b>	<b>98,089.4</b>
1. by maturity					
- short term	12,532.9	24,574.6	32,938.0	36,448.5	33,961.1
- medium and long term	15,275.7	36,410.9	48,744.3	61,344.0	64,128.3
2. by debt instruments					
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1
- securities	17,537.2	45,968.8	63,641.1	81,199.5	86,672.2
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,502.6	30,200.6
- loans	7,205.9	12,658.8	13,364.2	10,195.5	8,019.1
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	362.4
3. by currency					
- lei	26,644.3	42,197.3	56,838.2	76,491.1	76,747.8
- Euro	1,156.2	18,782.5	24,836.8	21,298.5	21,338.9
- USD	8.1	5.8	7.3	2.9	2.8
- others	0.0	0.0	0.0	0.0	0.0
4. by debt holders					
- non-financial corporations	2,414.3	1,913.6	3,912.9	6,040.0	3,042.2
- financial corporations	24,743.1	58,627.7	77,378.9	91,394.9	94,691.4
- households	651.2	444.3	390.5	357.6	355.9
- others	0.0	0.0	0.0	0.0	0.0
<b>5. Central government debt</b>	<b>23,009.3</b>	<b>54,469.7</b>	<b>74,197.3</b>	<b>89,724.5</b>	<b>89,982.8</b>
a. by maturity					
- short term	12,532.8	24,574.3	32,937.5	36,448.5	33,961.1
- medium and long term	10,476.5	29,895.3	41,259.8	53,275.9	56,021.7
b. by debt instruments					
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	3,398.1
- securities	17,065.2	45,217.3	62,631.7	79,909.9	85,381.1
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,502.6	30,200.6
- loans	2,878.6	6,894.4	6,888.6	3,417.0	1,203.6
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	362.4
c. by currency					
- lei	22,419.9	36,352.6	52,402.2	69,615.1	69,931.1
- Euro	589.4	18,117.1	21,795.1	20,109.3	20,051.7
- USD	0.0	0.0	0.0	0.0	0.0
- others	0.0	0.0	0.0	0.0	0.0
d. by debt holders					
- non-financial corporations	2,414.3	1,913.6	3,912.9	6,040.0	3,042.2
- financial corporations	19,943.8	52,111.8	69,893.9	83,326.8	86,584.7
- households	651.2	444.3	390.5	357.6	355.9
- others	0.0	0.0	0.0	0.0	0.0

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	2008	2009	2010	2011	January 2012*)
<b>II. General government external debt, total o/w:</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>95,058.0</b>	<b>95,430.7</b>
1. by maturity					
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4
- medium and long term	40,968.3	55,062.5	71,563.0	87,060.1	87,258.3
2. by debt instruments					
- securities	10,872.9	14,236.1	18,645.7	25,483.2	25,877.4
short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4
- loans	30,338.9	43,206.4	59,110.5	69,574.8	69,553.3
short term	0.0	0.0	0.0	0.0	0.0
3. by currency					
- lei	1,197.6	5,267.5	7,600.3	4,978.5	4,997.0
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	71,103.7
- USD	6,843.2	6,474.2	6,387.4	5,569.8	5,480.4
- others	4,801.9	6,818.3	14,837.7	13,860.2	13,849.6
4. by debt holders					
- non-financial corporations	163.4	116.7	94.9	73.0	73.4
- financial corporations	19,428.7	23,171.8	26,749.4	36,209.9	36,472.4
- households	0.0	0.0	0.0	0.0	0.0
- others	21,619.7	34,154.0	50,911.9	58,775.1	58,884.9
<b>5. Central government debt</b>	<b>36,411.4</b>	<b>52,229.3</b>	<b>72,436.6</b>	<b>89,344.4</b>	<b>89,688.8</b>
a. by maturity					
- short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4
- medium and long term	36,167.9	49,849.3	66,243.4	81,346.4	81,516.5
b. by debt instruments					
- securities	8,912.2	12,155.1	16,652.0	23,614.5	23,998.5
short term	243.5	2,380.0	6,193.2	7,997.9	8,172.4
- loans	27,499.2	40,074.2	55,784.6	65,729.9	65,690.3
short term	0.0	0.0	0.0	0.0	0.0
c. by currency					
- lei	970.5	3,904.3	5,398.3	4,353.0	4,368.1
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	66,026.8
- USD	6,552.0	6,369.5	6,302.5	5,530.9	5,441.3
- others	4,375.8	6,996.1	13,254.7	13,860.2	13,852.6
d. by debt holders					
- non-financial corporations	163.4	116.7	94.9	73.0	73.4
- financial corporations	15,957.4	18,428.3	22,057.2	32,951.0	32,861.0
- households	0.0	0.0	0.0	0.0	0.0
- others	20,290.6	33,684.3	50,284.5	56,320.4	56,754.5

\*) preliminary data