

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from Aprilie, 2020

lei mln

	2015	2016	2017	2018	2019	April 2020**)
General government debt						
total (I+II)	269,151.3	285,553.1	301,158.5	330,487.2	373,509.2	405,135.3
% GDP	37.8%	37.3%	35.1%	34.7%	35.2%	35.9%
1. by maturity						
- short term	17,091.2	19,589.6	15,174.6	10,844.7	11,649.6	18,987.7
- medium and long term	252,060.1	265,963.5	285,983.9	319,642.5	361,859.7	386,147.6
2. by debt instruments						
- currency and deposits	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	6,644.1
- securities	191,607.2	211,568.5	234,343.0	270,396.6	313,733.1	336,667.3
<i>short term</i>	8,193.9	10,977.1	7,231.2	3,483.0	1,465.8	2,829.3
- loans	68,791.5	65,576.1	59,404.4	53,137.5	50,594.5	61,823.9
<i>short term</i>	144.7	204.0	532.3	408.5	1,002.2	9,514.3
3. by currency						
- lei	124,234.3	137,090.0	144,947.0	164,181.0	191,607.6	201,095.6
- Euro	117,459.6	119,643.3	130,653.5	136,125.1	150,923.5	171,751.7
- USD	26,844.2	26,854.6	23,646.8	28,267.6	29,180.3	30,396.4
- others	613.2	1,965.2	1,911.3	1,913.5	1,797.7	1,891.7
Central government debt	253,353.1	270,013.6	286,399.6	315,943.0	358,742.5	389,782.4
a. by maturity						
- short term	17,065.8	19,567.9	15,148.8	10,827.3	11,635.0	18,972.7
- medium and long term	236,287.3	250,445.7	271,250.9	305,115.8	347,107.5	370,809.8
b. by debt instruments						
- currency and deposits	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	6,644.1
- securities	188,621.3	208,637.9	231,486.0	267,603.5	310,968.6	333,948.7
<i>short term</i>	8,191.8	10,975.1	7,231.2	3,483.0	1,465.8	2,829.3
- loans	55,979.1	52,967.2	47,502.5	41,386.4	38,592.3	49,189.6
<i>short term</i>	121.3	184.3	506.5	391.1	987.6	9,499.3
c. by currency						
- lei	111,951.5	126,263.4	134,384.2	153,626.7	180,683.2	189,529.1
- Euro	112,410.8	114,946.7	126,672.0	132,139.0	147,084.0	167,968.0
- USD	26,795.4	26,838.3	23,643.5	28,263.8	29,177.5	30,393.8
- others	2,195.4	1,965.2	1,699.9	1,913.5	1,797.7	1,891.6
Local government debt	15,798.2	15,539.5	14,758.8	14,544.1	14,766.7	15,352.9
a. by maturity						
- short term	25.4	21.7	25.8	17.4	14.6	15.0
- medium and long term	15,772.8	15,517.8	14,732.9	14,526.7	14,752.1	15,337.9
b. by debt instruments						
- securities	2,985.8	2,930.5	2,857.0	2,793.1	2,764.5	2,718.5
<i>short term</i>	2.0	2.0	0.0	0.0	0.0	0.0
- loans	12,812.4	12,608.9	11,901.8	11,751.1	12,002.2	12,634.4
<i>short term</i>	23.4	19.7	25.8	17.4	14.6	15.0
c. by currency						
- lei	15,798.2	15,539.6	14,758.8	14,544.2	14,766.7	15,352.8
- Euro	5,077.8	4,696.6	4,192.7	3,986.1	3,839.5	3,783.8
- USD	41.7	16.4	3.2	3.8	2.8	2.6
- others	0.0	0.0	0.0	0.0	0.0	0.0
GDP	712,588.0	765,135.0	857,896.0	952,396.8	1,059,803.0	1,129,298.3

*) gross debt, consolidated intra and between sub-sectors of general government. According to the EU methodology, the weight of the debt in GDP was calculated taking into account the sum of the GDPs achieved in the last 4 quarters. Preliminary data.

***) GDP according to NIS press release from June, 2020

Note: the difference in absolute value / percentage is due to the rounding of the calculation formula in excel

	2015	2016	2017	2018	2019	April 2020**)
I. General government domestic debt, o/w:	136,081.8	148,285.0	155,029.0	172,585.6	200,581.0	213,799.2
% GDP	19.1%	19.4%	18.1%	18.1%	18.9%	18.9%
1. by maturity						
- short term	17,022.1	19,162.1	14,854.7	10,690.0	11,585.9	18,840.0
- medium and long term	119,059.7	129,122.9	140,174.3	161,895.6	188,995.1	194,959.2
2. by debt instruments	136,081.8	148,285.0	155,029.0	172,585.6	200,581.0	213,799.2
- currency and deposits	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	6,644.1
- securities	117,319.8	129,870.1	138,597.5	154,671.2	177,011.7	184,091.0
<i>short term</i>	8,124.7	10,549.6	6,911.3	3,328.3	1,402.1	2,681.6
- loans	10,009.3	10,006.4	9,020.4	10,961.3	14,387.7	23,064.0
<i>short term</i>	144.7	204.0	532.3	408.5	1,002.2	9,514.3
3. by currency						
- lei	102,842.9	114,614.8	120,662.8	132,756.6	158,775.6	167,766.9
- Euro	30,635.1	30,097.3	31,454.9	35,478.4	36,736.8	40,544.4
- USD	2,603.8	3,573.1	2,911.3	4,350.6	5,068.5	5,487.9
- others	0.0	0.0	0.0	0.0	0.0	0.0
4. by market debt issue						
Central government debt	125,330.6	137,425.3	144,443.2	162,131.6	189,781.8	202,871.1
a. by maturity						
- short term	16,996.7	19,140.4	14,828.9	10,672.6	11,571.3	18,825.0
- medium and long term	108,333.9	118,284.9	129,614.3	151,459.0	178,210.5	184,046.1
b. by debt instruments						
- currency and deposits	8,752.7	8,408.5	7,411.1	6,953.2	9,181.6	6,644.1
- securities	114,972.3	127,573.0	136,151.5	152,257.3	174,614.0	181,711.2
<i>short term</i>	8,122.7	10,547.6	6,911.3	3,328.3	1,402.1	2,681.6
- loans	1,605.6	1,443.8	880.6	2,921.2	5,986.2	14,515.7
<i>short term</i>	121.3	184.3	506.5	391.1	987.6	9,499.3
c. by currency						
- lei	93,428.2	104,793.6	110,840.1	123,015.5	148,594.2	157,391.7
- Euro	29,333.1	29,075.0	30,695.0	34,769.3	36,121.8	39,994.1
- USD	2,569.4	3,556.7	2,908.1	4,346.8	5,065.7	5,485.3
- others	0.0	0.0	0.0	0.0	0.0	0.0
Local government debt	10,751.2	10,859.7	10,585.8	10,454.0	10,799.2	10,928.1
1. by maturity						
- short term	25.4	21.7	25.8	17.4	14.6	15.0
- medium and long term	10,725.8	10,838.0	10,560.0	10,436.6	10,784.6	10,913.1
2. by debt instruments						
- securities	2,347.5	2,297.1	2,446.0	2,413.9	2,397.7	2,379.8
<i>short term</i>	2.0	2.0	0.0	0.0	0.0	0.0
- loans	8,403.7	8,562.6	8,139.8	8,040.1	8,401.5	8,548.3
<i>short term</i>	23.4	19.7	25.8	17.4	14.6	15.0
3. by currency						
- lei	9,414.7	9,821.2	9,822.7	9,741.1	10,181.4	10,375.2
- Euro	1,302.0	1,022.3	759.9	709.1	615.0	550.3
- USD	34.4	16.4	3.2	3.8	2.8	2.6
- others	0.0	0.0	0.0	0.0	0.0	0.0

	2015	2016	2017	2018	2019	April 2020**)
II. General government external debt, total	133,069.6	137,268.1	146,129.5	157,901.6	172,928.2	191,336.2
o/w:						
% GDP	18.7%	17.9%	17.0%	16.6%	16.3%	16.9%
1. by maturity						
- short term	69.1	427.5	319.9	154.7	63.7	147.7
- medium and long term	133,000.4	136,840.6	145,809.6	157,746.9	172,864.6	191,188.4
2. by debt instruments						
- securities	74,287.4	81,698.4	95,745.5	115,725.4	136,721.4	152,576.3
<i>short term</i>	69.1	427.5	319.9	154.7	63.7	147.7
- loans	58,782.2	55,569.7	50,384.0	42,176.2	36,206.8	38,759.9
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency						
- lei	21,391.4	22,475.2	24,284.2	31,424.4	32,832.0	33,328.7
- Euro	86,824.5	89,546.1	99,198.6	100,646.7	114,186.7	131,207.4
- USD	24,240.4	23,281.6	20,735.4	23,917.0	24,111.8	24,908.5
- others	613.2	1,965.2	1,911.3	1,913.5	1,797.7	1,891.7
Central government debt	128,022.5	132,588.3	141,956.4	153,811.4	168,960.7	186,911.4
a. by maturity						
- short term	69.1	427.5	319.9	154.7	63.7	147.7
- medium and long term	127,953.4	132,160.8	141,636.6	153,656.8	168,897.0	186,763.7
b. by debt instruments						
- securities	73,649.0	81,064.9	95,334.5	115,346.2	136,354.6	152,237.5
<i>short term</i>	69.1	427.5	319.9	154.7	63.7	147.7
- loans	54,373.5	51,523.4	46,621.9	38,465.2	32,606.1	34,673.8
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency						
- lei	18,523.3	21,469.8	23,544.1	30,611.2	32,089.0	32,137.4
- Euro	83,077.8	85,871.7	95,977.0	97,369.7	110,962.2	127,973.9
- USD	24,226.0	23,281.6	20,735.4	23,917.0	24,111.8	24,908.5
- others	2,195.4	1,965.2	1,699.9	1,913.5	1,797.7	1,891.6
Local government debt	5,047.0	4,679.8	4,173.0	4,090.1	3,967.5	4,424.8
1. by maturity						
- short term	0.0	0.0	0.0	0.0	0.0	0.0
- medium and long term	5,047.0	4,679.8	4,173.0	4,090.1	3,967.5	4,424.8
2. by debt instruments						
- securities, out of which:	638.3	633.4	411.0	379.2	366.8	338.7
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
- loans, out of which:	4,408.7	4,046.3	3,762.0	3,711.0	3,600.7	4,086.1
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency						
- lei	1,264.1	1,005.4	740.1	813.2	743.0	1,191.3
- Euro	3,775.7	3,674.3	3,432.8	3,277.0	3,224.5	3,233.5
- USD	7.2	0.0	0.0	0.0	0.0	0.0
- others	0.0	0.0	0.0	0.0	0.0	0.0