

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from October,2019

lei mln

	2015	2016	2017	December 2018 **)	September 2019**)	December 2019***)
General government debt						
total (I+II)	269.151,3	285.553,1	301.158,5	330.487,2	360.897,7	373.466,8
% GDP	37,8%	37,3%	35,1%	34,7%	35,4%	35,5%
1. by maturity						
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.698,3	11.649,6
- medium and long term	252.060,1	265.963,5	285.983,9	319.642,5	349.199,4	361.817,2
2. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	8.381,8	9.181,6
- securities	191.607,2	211.568,5	234.343,0	270.396,6	302.658,7	313.736,8
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	2.438,5	1.465,8
- loans	68.791,5	65.576,1	59.404,4	53.137,5	49.857,2	50.548,4
<i>short term</i>	144,7	204,0	532,3	408,5	878,0	1.002,2
3. by currency						
- lei	124.234,3	137.090,0	144.947,0	164.181,0	174.753,2	191.585,4
- Euro	117.459,6	119.643,3	130.653,5	136.125,1	154.418,3	150.906,1
- USD	26.844,2	26.854,6	23.646,8	28.267,6	29.880,5	29.177,6
- others	613,2	1.965,2	1.911,3	1.913,5	1.845,7	1.797,7
Central government debt	253.353,1	270.013,6	286.399,6	315.943,0	346.624,2	358.731,2
a. by maturity						
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.679,7	11.635,0
- medium and long term	236.287,3	250.445,7	271.250,9	305.115,8	334.944,5	347.096,2
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	8.381,8	9.181,6
- securities	188.621,3	208.637,9	231.486,0	267.603,5	299.877,3	310.968,4
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	2.438,5	1.465,8
- loans	55.979,1	52.967,2	47.502,5	41.386,4	38.365,1	38.581,2
<i>short term</i>	121,3	184,3	506,5	391,1	859,4	987,6
c. by currency						
- lei	111.951,5	126.263,4	134.384,2	153.626,7	164.182,7	180.683,2
- Euro	112.410,8	114.946,7	126.672,0	132.139,0	150.718,6	147.075,6
- USD	26.795,4	26.838,3	23.643,5	28.263,8	29.877,2	29.174,6
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.845,7	1.797,7
Local government debt	15.798,2	15.539,5	14.758,8	14.544,1	14.273,5	14.735,6
a. by maturity						
- short term	25,4	21,7	25,8	17,4	18,6	14,6
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.254,9	14.721,0
b. by debt instruments					14.273,5	14.735,6
- securities	2.985,8	2.930,5	2.857,0	2.793,1	2.781,4	2.768,4
<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	11.492,1	11.967,2
<i>short term</i>	23,4	19,7	25,8	17,4	18,6	14,6
c. by currency						
- lei	15.798,2	15.539,6	14.758,8	14.544,2	14.273,5	14.735,6
- Euro	10.678,8	10.826,6	10.562,8	10.554,3	10.570,5	10.902,2
- USD	5.077,8	4.696,6	4.192,7	3.986,1	3.699,7	3.830,5
- others	41,7	16,4	3,2	3,8	3,3	3,0
- others	0,0	0,0	0,0	0,0	0,0	0,0
Social securitys funds	0,000	0,000	0,000	0,000	0,000	0,000
- loans	0,000	0,000	0,000	0,000	0,000	0,000
<i>GDP</i>	<i>712.588,0</i>	<i>765.135,0</i>	<i>857.896,0</i>	<i>952.396,8</i>	<i>1.020.778,4</i>	<i>1.052.100,0</i>

*) 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 NSI release no. 326/20 december 2019.

***) GDP according to NCSP /February 2020.

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

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	2015	2016	2017	December 2018 **)	September 2019**)	December 2019***)
I. General government domestic debt, o/w:	136.081,8	148.285,0	155.029,0	172.585,6	185.291,4	200.549,9
1. by maturity						
- short term	17.022,1	19.162,1	14.854,7	10.690,0	11.686,1	11.585,9
- medium and long term	119.059,7	129.122,9	140.174,3	161.895,6	173.605,3	188.964,0
2. by debt instruments	136.081,8	148.285,0	155.029,0	172.585,6	185.291,4	200.549,9
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	8.381,8	9.181,6
- securities	117.319,8	129.870,1	138.597,5	154.671,2	163.673,5	177.015,6
<i>short term</i>	8.124,7	10.549,6	6.911,3	3.328,3	2.426,3	1.402,1
- loans	10.009,3	10.006,4	9.020,4	10.961,3	13.236,1	14.352,7
<i>short term</i>	144,7	204,0	532,3	408,5	878,0	1.002,2
3. by currency						
- lei	102.842,9	114.614,8	120.662,8	132.756,6	144.093,3	158.753,4
- Euro	30.635,1	30.097,3	31.454,9	35.478,4	36.177,8	36.727,8
- USD	2.603,8	3.573,1	2.911,3	4.350,6	5.020,3	5.068,7
- others	0,0	0,0	0,0	0,0	0,0	0,0
Central government debt	125.330,6	137.425,3	144.443,2	162.131,6	174.865,9	189.781,8
a. by maturity						
- short term	16.996,7	19.140,4	14.828,9	10.672,6	11.667,5	11.571,3
- medium and long term	108.333,9	118.284,9	129.614,3	151.459,0	163.198,4	178.210,5
b. by debt instruments						
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	8.381,8	9.181,6
- securities	114.972,3	127.573,0	136.151,5	152.257,3	161.263,5	174.614,0
<i>short term</i>	8.122,7	10.547,6	6.911,3	3.328,3	2.426,3	1.402,1
- loans	1.605,6	1.443,8	880,6	2.921,2	5.220,6	5.986,2
<i>short term</i>	121,3	184,3	506,5	391,1	859,4	987,6
c. by currency						
- lei	93.428,2	104.793,6	110.840,1	123.015,5	134.261,2	148.594,2
- Euro	29.333,1	29.075,0	30.695,0	34.769,3	35.587,7	36.121,8
- USD	2.569,4	3.556,7	2.908,1	4.346,8	5.017,0	5.065,7
- 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	10.425,5	10.768,1
1. by maturity						
- short term	25,4	21,7	25,8	17,4	18,6	14,6
- medium and long term	10.725,8	10.838,0	10.560,0	10.436,6	10.406,9	10.753,5
2. by debt instruments	0,0	0,0	0,0	0,0	0,0	0,0
- securities	2.347,5	2.297,1	2.446,0	2.413,9	2.410,0	2.401,6
<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	8.015,5	8.366,5
<i>short term</i>	23,4	19,7	25,8	17,4	18,6	14,6
3. by currency	0,0	0,0	0,0	0,0	0,0	0,0
- lei	9.414,7	9.821,2	9.822,7	9.741,1	9.832,1	10.159,2
- Euro	1.302,0	1.022,3	759,9	709,1	590,1	606,0
- USD	34,4	16,4	3,2	3,8	3,3	3,0
- others	0,0	0,0	0,0	0,0	0,0	0,0

