

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from October,2019

lei mln

	2015	2016	2017	December 2018 *)	October 2019**)
General government debt					
total (I+II)	269.151,3	285.553,1	301.158,5	330.487,2	364.904,9
% GDP	37,8%	37,3%	35,1%	35,0%	36,9%
1. by maturity					
- short term	17.091,2	19.589,6	15.174,6	10.844,7	12.499,1
- medium and long term	252.060,1	265.963,5	285.983,9	319.642,5	352.405,9
2. by debt instruments					
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.128,2
- securities	191.607,2	211.568,5	234.343,0	270.396,6	305.825,7
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	2.468,7
- loans	68.791,5	65.576,1	59.404,4	53.137,5	49.951,0
<i>short term</i>	144,7	204,0	532,3	408,5	902,2
3. by currency					
- lei	124.234,3	137.090,0	144.947,0	164.181,0	179.408,0
- Euro	117.459,6	119.643,3	130.653,5	136.125,1	154.473,7
- USD	26.844,2	26.854,6	23.646,8	28.267,6	29.220,8
- others	613,2	1.965,2	1.911,3	1.913,5	1.802,5
Central government debt	253.353,1	270.013,6	286.399,6	315.943,0	350.598,8
a. by maturity					
- short term	17.065,8	19.567,9	15.148,8	10.827,3	12.481,4
- medium and long term	236.287,3	250.445,7	271.250,9	305.115,8	338.117,4
b. by debt instruments					
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.128,2
- securities	188.621,3	208.637,9	231.486,0	267.603,5	303.045,7
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	2.468,7
- loans	55.979,1	52.967,2	47.502,5	41.386,4	38.424,9
<i>short term</i>	121,3	184,3	506,5	391,1	884,5
c. by currency					
- lei	111.951,5	126.263,4	134.384,2	153.626,7	168.813,7
- Euro	112.410,8	114.946,7	126.672,0	132.139,0	150.764,9
- USD	26.795,4	26.838,3	23.643,5	28.263,8	29.217,6
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.802,5
Local government debt	15.798,2	15.539,5	14.758,8	14.544,1	14.306,2
a. by maturity					
- short term	25,4	21,7	25,8	17,4	17,7
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.288,5
b. by debt instruments					
- securities	2.985,8	2.930,5	2.857,0	2.793,1	2.780,0
<i>short term</i>	2,0	2,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	11.526,1
<i>short term</i>	23,4	19,7	25,8	17,4	17,7
c. by currency					
- lei	15.798,2	15.539,6	14.758,8	14.544,2	14.306,2
- Euro	10.678,8	10.826,6	10.562,8	10.554,3	10.594,3
- USD	5.077,8	4.696,6	4.192,7	3.986,1	3.708,7
- others	41,7	16,4	3,2	3,8	3,2
- others	0,0	0,0	0,0	0,0	0,0
Social securitys funds	0,000	0,000	0,000	0,000	0,000
- loans	0,000	0,000	0,000	0,000	0,000
GDP	712.588,0	765.135,0	857.896,0	944.220,2	988.533,3

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

**) 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 (GDP according to the INS release October 10, 2019)

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

lei mln

	2015	2016	2017	December 2018 *)	October 2019**)
I. General government domestic debt, o/w:	136.081,8	148.285,0	155.029,0	172.585,6	190.424,7
1. by maturity					
- short term	17.022,1	19.162,1	14.854,7	10.690,0	12.486,9
- medium and long term	119.059,7	129.122,9	140.174,3	161.895,6	177.937,8
2. by debt instruments	136.081,8	148.285,0	155.029,0	172.585,6	190.424,7
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.128,2
- securities	117.319,8	129.870,1	138.597,5	154.671,2	167.720,6
<i>short term</i>	8.124,7	10.549,6	6.911,3	3.328,3	2.456,5
- loans	10.009,3	10.006,4	9.020,4	10.961,3	13.575,9
<i>short term</i>	144,7	204,0	532,3	408,5	902,2
3. by currency					
- lei	102.842,9	114.614,8	120.662,8	132.756,6	149.044,3
- Euro	30.635,1	30.097,3	31.454,9	35.478,4	36.473,6
- USD	2.603,8	3.573,1	2.911,3	4.350,6	4.906,8
- others	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	179.953,1
a. by maturity					
- short term	16.996,7	19.140,4	14.828,9	10.672,6	12.469,2
- medium and long term	108.333,9	118.284,9	129.614,3	151.459,0	167.483,9
b. by debt instruments					
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.128,2
- securities	114.972,3	127.573,0	136.151,5	152.257,3	165.311,9
<i>short term</i>	8.122,7	10.547,6	6.911,3	3.328,3	2.456,5
- loans	1.605,6	1.443,8	880,6	2.921,2	5.513,0
<i>short term</i>	121,3	184,3	506,5	391,1	884,5
c. by currency					
- lei	93.428,2	104.793,6	110.840,1	123.015,5	139.187,5
- Euro	29.333,1	29.075,0	30.695,0	34.769,3	35.862,0
- USD	2.569,4	3.556,7	2.908,1	4.346,8	4.903,6
- others	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	10.471,6
1. by maturity					
- short term	25,4	21,7	25,8	17,4	17,7
- medium and long term	10.725,8	10.838,0	10.560,0	10.436,6	10.453,9
2. by debt instruments	0,0	0,0	0,0	0,0	0,0
- securities	2.347,5	2.297,1	2.446,0	2.413,9	2.408,7
<i>short term</i>	2,0	2,0	0,0	0,0	0,0
- loans	8.403,7	8.562,6	8.139,8	8.040,1	8.062,9
<i>short term</i>	23,4	19,7	25,8	17,4	17,7
3. by currency	0,0	0,0	0,0	0,0	0,0
- lei	9.414,7	9.821,2	9.822,7	9.741,1	9.856,8
- Euro	1.302,0	1.022,3	759,9	709,1	611,6
- USD	34,4	16,4	3,2	3,8	3,2
- others	0,0	0,0	0,0	0,0	0,0

lei mln

	2015	2016	2017	December 2018 *)	October 2019**)
II. General government external debt, total o/w:	133.069,6	137.268,1	146.129,5	157.901,6	174.480,2
1. by maturity					
- short term	69,1	427,5	319,9	154,7	12,2
- medium and long term	133.000,4	136.840,6	145.809,6	157.746,9	174.468,1
2. by debt instruments	0,0	0,0	0,0	0,0	0,0
- securities	74.287,4	81.698,4	95.745,5	115.725,4	138.105,1
<i>short term</i>	69,1	427,5	319,9	154,7	12,2
- loans	58.782,2	55.569,7	50.384,0	42.176,2	36.375,1
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency	0,0	0,0	0,0	0,0	0,0
- lei	21.391,4	22.475,2	24.284,2	31.424,4	30.363,7
- Euro	86.824,5	89.546,1	99.198,6	100.646,7	118.000,1
- USD	24.240,4	23.281,6	20.735,4	23.917,0	24.314,0
- others	613,2	1.965,2	1.911,3	1.913,5	1.802,5
Central government debt	128.022,5	132.588,3	141.956,4	153.811,4	170.645,7
a. by maturity	0,0	0,0	0,0	0,0	0,0
- short term	69,1	427,5	319,9	154,7	12,2
- medium and long term	127.953,4	132.160,8	141.636,6	153.656,8	170.633,5
b. by debt instruments	0,0	0,0	0,0	0,0	0,0
- securities	73.649,0	81.064,9	95.334,5	115.346,2	137.733,8
<i>short term</i>	69,1	427,5	319,9	154,7	12,2
- loans	54.373,5	51.523,4	46.621,9	38.465,2	32.911,9
<i>short term</i>	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	29.626,2
- Euro	83.077,8	85.871,7	95.977,0	97.369,7	114.902,9
- USD	24.226,0	23.281,6	20.735,4	23.917,0	24.314,0
- others	2.195,4	1.965,2	1.699,9	1.913,5	1.802,5
d. by market debt issue					
Local government debt	5.047,0	4.679,8	4.173,0	4.090,1	3.834,6
1. by maturity					
- short term	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	3.834,6
2. by debt instruments					
- securities, out of which:	638,3	633,4	411,0	379,2	371,3
<i>short term</i>	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	3.463,2
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency					
- lei	1.264,1	1.005,4	740,1	813,2	737,4
- Euro	3.775,7	3.674,3	3.432,8	3.277,0	3.097,2
- USD	7,2	0,0	0,0	0,0	0,0
- others	0,0	0,0	0,0	0,0	0,0
SS	0,000	0,000	0,000	0,000	0,000
- loans	0,000	0,000	0,000	0,000	0,000