

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from April, 2018

lei mln

	2010	2011	2012	2013	2014	2015	2016*)	December 2017 *)	March 2018 *)	April 2018 *)
General government debt										
total (I+II)	157.410,4	191.035,3	219.761,5	238.882,3	261.401,4	268.594,9	284.958,1	300.777,2	301.434,1	303.925,3
% GDP	29,7%	34,0%	36,9%	37,5%	39,1%	37,7%	37,4%	35,0%	34,6%	34,9%
1. by maturity										
- short term	39.131,3	44.284,0	33.792,9	14.922,3	17.479,6	17.078,5	19.632,9	15.079,1	10.817,4	10.044,4
- medium and long term	118.279,1	146.751,3	185.968,6	223.960,0	243.921,9	251.516,4	265.325,2	285.698,1	290.616,6	293.880,9
2. by debt instruments										
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	8.752,7	8.408,5	7.411,1	5.067,0	5.184,9
- securities	82.286,8	106.512,0	135.671,2	155.905,3	181.107,5	191.607,2	211.401,4	234.360,2	243.443,6	245.985,5
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.304,6	10.383,6	8.193,9	11.036,7	7.231,2	5.307,7	4.466,8
- loans	70.446,6	78.125,7	79.103,2	78.754,7	73.539,3	68.235,1	65.148,2	59.005,9	52.923,5	52.754,9
<i>short term</i>	357,4	2.550,9	379,8	395,4	341,3	132,0	187,7	436,8	442,7	392,7
3. by currency										
- lei	65.600,9	81.840,4	90.230,7	103.409,2	111.224,7	123.826,9	136.174,4	145.150,4	143.156,0	145.401,6
- Euro	71.406,8	90.533,3	104.698,8	112.172,8	122.255,4	117.310,6	119.955,6	130.068,9	133.638,6	133.543,1
- USD	6.324,2	5.505,9	12.184,7	16.145,1	24.672,4	26.844,2	26.862,8	23.646,8	22.825,0	23.184,4
- others	14.837,7	13.155,7	12.647,3	7.155,3	3.248,9	613,2	1.965,1	1.911,1	1.814,5	1.796,2
Central government debt	144.464,1	176.920,6	204.437,2	223.349,8	245.401,3	252.908,2	269.527,3	286.193,0	287.030,2	288.920,9
a. by maturity										
- short term	39.130,8	44.281,5	33.783,0	14.908,4	17.455,9	17.058,5	19.619,4	15.057,4	10.793,9	10.022,0
- medium and long term	107.609,8	132.638,9	170.654,2	208.441,4	227.945,4	235.849,8	249.907,8	271.135,6	276.236,3	278.898,9
b. by debt instruments										
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	8.752,7	8.408,5	7.411,1	5.067,0	5.184,9
- securities	79.283,7	103.359,6	132.523,0	152.787,9	178.035,2	188.621,3	208.470,9	231.503,2	240.597,6	242.586,5
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.304,6	10.381,6	8.191,8	11.034,7	7.231,2	5.307,7	4.466,7
- loans	60.503,3	67.163,5	66.927,0	66.339,6	60.611,4	55.534,3	52.647,9	47.278,6	41.365,6	41.149,5
<i>short term</i>	356,9	2.548,4	369,9	381,5	319,6	114,0	176,2	415,1	419,2	370,4
c. by currency										
- lei	56.771,1	74.006,0	81.973,9	95.272,5	102.588,2	111.655,7	125.456,5	134.668,0	132.787,0	134.492,7
- Euro	68.965,5	84.294,6	97.277,2	104.462,0	114.952,4	112.261,8	115.259,0	125.968,7	129.606,8	129.450,7
- USD	6.232,0	5.464,1	12.161,2	16.074,4	24.611,7	26.795,4	26.846,5	23.643,5	22.821,9	23.181,5
- others	12.495,5	13.155,9	13.024,9	7.540,9	3.248,9	2.195,4	1.965,2	1.912,7	1.814,5	1.796,2
Local government debt	12.946,4	14.114,9	15.322,8	15.532,5	16.000,1	15.686,6	15.430,9	14.584,2	14.403,9	15.004,4
a. by maturity										
- short term	0,5	2,5	9,9	13,9	23,7	20,0	13,5	21,7	23,5	22,3
- medium and long term	12.945,9	14.112,4	15.312,9	15.518,6	15.976,4	15.666,6	15.417,4	14.562,5	14.380,4	14.982,0
b. by debt instruments										
- securities	3.003,1	3.152,6	3.148,2	3.117,5	3.072,3	2.985,8	2.930,5	2.857,0	2.846,0	3.399,0
<i>short term</i>	0,0	0,0	0,0	0,0	2,0	2,0	2,0	0,0	0,0	0,0
- loans	9.943,3	10.962,3	12.174,7	12.415,0	12.927,8	12.700,8	12.500,3	11.727,2	11.558,0	11.605,3
<i>short term</i>	0,5	2,5	9,9	13,9	21,7	18,0	11,5	21,7	23,5	22,3
c. by currency										
- lei	12.946,4	14.114,9	15.322,8	15.532,5	16.000,2	15.686,6	15.430,9	14.584,2	14.403,9	15.004,3
- Euro	6.627,8	7.208,9	7.638,1	7.518,7	8.636,5	10.567,2	10.718,0	10.482,4	10.369,0	10.909,0
- USD	6.226,4	6.864,2	7.661,2	7.943,1	7.303,0	5.077,8	4.696,6	4.098,5	4.031,8	4.092,4
- others	92,1	41,8	23,4	70,7	60,7	41,7	16,4	3,2	3,1	3,0
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Social security funds	0,0	0,0	1,5	0,000	0,000	0,000	0,000	0,000	0,000	0,000
- loans	0,0	0,0	1,5	0,000	0,000	0,000	0,000	0,000	0,000	0,000
GDP**)	529.624,0	562.062,0	595.367,0	637.456,0	668.144,0	712.659,0	762.341,8	858.332,8	870.756,0	870.756,0

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

**) according to EU methodology, the debt to GDP ratio was calculated taking into consideration the sum of GDP for the last 4 quarters (GDP according to press release NIS from June 7, 2018); GDP for end of March was updated according to NIS data from June 7, 2018, thus the % of the general public debt in GDP was change compared with the previous reporting period

