

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

Data updated according to Fiscal Notification from October 2020

lei mln

	2015	2016	2017	2018	2019	December 2020**)	January 2021**)
<b>General government debt</b>							
total ( I+II )	269.151,3	285.553,1	301.158,5	330.587,0	373.624,6	498.352,1	503.604,1
% GDP	37,8%	37,4%	35,1%	34,7%	35,3%	47,3%	47,8%
1. by maturity							
- short term	17.091,2	19.589,6	15.174,6	10.844,7	11.649,6	17.407,3	14.508,6
- medium and long term	252.060,1	265.963,5	285.983,9	319.742,3	361.975,1	480.944,8	489.095,5
2. by debt instruments							
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	11.439,7	7.901,4
- securities	191.607,2	211.568,5	234.343,0	270.396,5	313.731,9	417.050,5	424.773,2
<i>short term</i>	8.193,9	10.977,1	7.231,2	3.483,0	1.465,8	5.026,3	5.125,1
- loans	68.791,5	65.576,1	59.404,4	53.237,3	50.711,1	69.861,8	70.929,4
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	941,3	1.482,1
3. by currency							
- lei	124.234,3	137.090,0	144.947,0	164.181,0	191.645,4	237.946,8	242.431,3
- Euro	117.459,6	119.643,3	130.653,5	136.224,8	151.001,1	218.439,3	218.655,4
- USD	26.844,2	26.854,6	23.646,8	28.267,8	29.180,3	40.148,5	40.704,6
- others	613,2	1.965,2	1.911,3	1.913,4	1.797,7	1.817,6	1.812,8
<b>Central government debt</b>	<b>253.353,1</b>	<b>270.013,6</b>	<b>286.399,6</b>	<b>316.042,9</b>	<b>358.820,1</b>	<b>482.492,4</b>	<b>487.686,0</b>
a. by maturity							
- short term	17.065,8	19.567,9	15.148,8	10.827,3	11.635,0	17.378,9	14.479,1
- medium and long term	236.287,3	250.445,7	271.250,9	305.215,6	347.185,2	465.113,5	473.206,9
b. by debt instruments							
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	11.439,7	7.901,4
- securities	188.621,3	208.637,9	231.486,0	267.603,5	310.968,6	414.934,9	422.660,7
<i>short term</i>	8.191,8	10.975,1	7.231,2	3.483,0	1.465,8	5.026,3	5.125,1
- loans	55.979,1	52.967,2	47.502,5	41.486,2	38.669,9	56.117,8	57.123,9
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	912,9	1.452,6
c. by currency							
- lei	111.951,5	126.263,4	134.384,2	153.626,8	180.683,2	226.178,5	230.593,1
- Euro	112.410,8	114.946,7	126.672,0	132.238,7	147.161,6	214.349,6	214.577,5
- USD	26.795,4	26.838,3	23.643,5	28.264,0	29.177,5	40.146,7	40.702,6
- others	2.195,4	1.965,2	1.699,9	1.913,4	1.797,7	1.817,6	1.812,8
<b>Local government debt</b>	<b>15.798,2</b>	<b>15.539,5</b>	<b>14.758,8</b>	<b>14.544,1</b>	<b>14.804,5</b>	<b>15.859,6</b>	<b>15.918,1</b>
a. by maturity							
- short term	25,4	21,7	25,8	17,4	14,6	28,4	29,5
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.789,9	15.831,2	15.888,6
b. by debt instruments							
- securities	2.985,8	2.930,5	2.857,0	2.793,0	2.763,3	2.115,6	2.112,6
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	12.041,2	13.744,1	13.805,5
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	28,4	29,5
c. by currency							
- lei	10.678,8	10.826,6	10.562,8	10.554,2	10.962,2	11.768,2	11.838,2
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	4.089,7	4.077,9
- USD	41,7	16,4	3,2	3,8	2,8	1,8	2,0
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>GDP</b>	<b>711.930,0</b>	<b>763.652,5</b>	<b>857.895,7</b>	<b>951.728,5</b>	<b>1.059.803,2</b>	<b>1.053.881,4</b>	<b>1.053.881,4</b>

\*) 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 March, 2021

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



