

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

Data updated according to Fiscal Notification from April 2021

lei mln

	2015	2016	2017	2018	2019	2020	June 2021**)
<b>General government debt</b>							
<b>total ( I+II )</b>	<b>269.151,3</b>	<b>284.998,6</b>	<b>300.750,4</b>	<b>330.518,7</b>	<b>373.496,8</b>	<b>499.152,9</b>	<b>526.052,1</b>
<b>% GDP</b>	<b>37,8%</b>	<b>37,3%</b>	<b>35,1%</b>	<b>34,7%</b>	<b>35,3%</b>	<b>47,3%</b>	<b>49,5%</b>
1. by maturity							
- short term	17.091,2	19.572,9	14.953,4	10.629,9	11.470,4	17.693,5	20.151,8
- medium and long term	252.060,1	265.425,7	285.797,0	319.888,8	362.026,5	481.459,4	505.900,3
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	8.244,1
- securities	191.607,2	211.014,0	233.934,9	270.328,2	313.604,1	416.613,5	442.506,6
<i>short term</i>	8.193,9	10.960,4	7.010,0	3.268,2	1.286,6	5.312,5	6.886,1
- loans	68.791,5	65.576,1	59.404,4	53.237,3	50.711,1	71.099,6	75.301,4
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	941,3	5.021,6
3. by currency							
- lei	124.234,3	136.535,5	144.538,9	164.112,7	191.517,6	237.885,5	246.661,2
- Euro	117.459,6	119.643,3	130.653,5	136.224,8	151.001,1	219.394,6	235.918,2
- USD	26.844,2	26.854,6	23.646,8	28.267,8	29.180,4	40.151,4	41.906,7
- others	613,2	1.965,2	1.911,3	1.913,4	1.797,7	1.721,3	1.565,9
<b>Central government debt</b>	<b>253.353,1</b>	<b>269.459,1</b>	<b>285.991,5</b>	<b>315.974,6</b>	<b>358.692,3</b>	<b>483.221,4</b>	<b>510.316,6</b>
a. by maturity							
- short term	17.065,8	19.551,2	14.927,6	10.612,5	11.455,8	17.665,1	20.134,6
- medium and long term	236.287,3	249.907,9	271.064,0	305.362,1	347.236,6	465.556,3	490.182,1
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	8.244,1
- securities	188.621,3	208.083,4	231.077,9	267.535,2	310.840,8	414.499,2	440.418,7
<i>short term</i>	8.191,8	10.958,4	7.010,0	3.268,2	1.286,6	5.312,5	6.886,1
- loans	55.979,1	52.967,2	47.502,5	41.486,2	38.669,9	57.282,5	61.653,8
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	912,9	5.004,4
c. by currency							
- lei	111.951,5	125.708,9	133.976,1	153.558,5	180.555,4	226.043,1	234.855,3
- Euro	112.410,8	114.946,7	126.672,0	132.238,7	147.161,6	215.307,3	231.990,6
- USD	26.795,4	26.838,3	23.643,5	28.264,0	29.177,6	40.149,7	41.904,8
- others	2.195,4	1.965,2	1.699,9	1.913,4	1.797,7	1.721,3	1.565,9
<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>15.931,5</b>	<b>15.735,4</b>
a. by maturity							
- short term	25,4	21,7	25,8	17,4	14,6	28,4	17,2
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.789,9	15.903,1	15.718,2
b. by debt instruments							
- securities	2.985,8	2.930,5	2.857,0	2.793,0	2.763,3	2.114,4	2.087,8
<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	13.817,1	13.647,6
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	28,4	17,2
c. by currency							
- lei	10.678,8	10.826,6	10.562,8	10.554,2	10.962,2	11.842,4	11.805,9
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	4.087,3	3.927,6
- USD	41,7	16,4	3,2	3,8	2,8	1,8	1,9
- 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>1.058.190,3</b>	<b>1.055.548,8</b>	<b>1.062.485,8</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 for QI 2021 according to the NIS press release no. 141 of June 8, 2021, and for QII 2021 according to NIS press release no. 174 of July 8, 2021

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



