

Government debt\*) according to Eu methodology

Data updated according to Fiscal Notification from Aprilie 2021

lei mln

	2015	2016	2017	2018	2019	December 2020**)	March 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>506.755,9</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>48,0%</b>
1. by maturity							
- short term	17.091,2	19.572,9	14.953,4	10.629,9	11.470,4	17.693,5	16.318,2
- medium and long term	252.060,1	265.425,7	285.797,0	319.888,8	362.026,5	481.459,4	490.437,7
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	7.440,4
- securities	191.607,2	211.014,0	233.934,9	270.328,2	313.604,1	416.613,5	426.827,9
<i>short term</i>	8.193,9	10.960,4	7.010,0	3.268,2	1.286,6	5.312,5	6.933,8
- loans	68.791,5	65.576,1	59.404,4	53.237,3	50.711,1	71.099,6	72.487,6
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,2	941,3	1.944,1
3. by currency							
- lei	124.234,3	136.535,5	144.538,9	164.112,7	191.517,6	237.885,5	243.628,4
- Euro	117.459,6	119.643,3	130.653,5	136.224,8	151.001,1	219.394,6	219.088,4
- USD	26.844,2	26.854,6	23.646,8	28.267,8	29.180,4	40.151,4	42.473,3
- 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>490.952,9</b>
a. by maturity							
- short term	17.065,8	19.551,2	14.927,6	10.612,5	11.455,8	17.665,1	16.289,9
- medium and long term	236.287,3	249.907,9	271.064,0	305.362,1	347.236,6	465.556,3	474.663,0
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	7.440,4
- securities	188.621,3	208.083,4	231.077,9	267.535,2	310.840,8	414.499,2	424.727,8
<i>short term</i>	8.191,8	10.958,4	7.010,0	3.268,2	1.286,6	5.312,5	6.933,8
- loans	55.979,1	52.967,2	47.502,5	41.486,2	38.669,9	57.282,5	58.784,7
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	912,9	1.915,8
c. by currency							
- lei	111.951,5	125.708,9	133.976,1	153.558,5	180.555,4	226.043,1	231.869,9
- Euro	112.410,8	114.946,7	126.672,0	132.238,7	147.161,6	215.307,3	215.045,9
- USD	26.795,4	26.838,3	23.643,5	28.264,0	29.177,6	40.149,7	42.471,3
- 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>15.803,0</b>
a. by maturity							
- short term	25,4	21,7	25,8	17,4	14,6	28,4	28,3
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.789,9	15.903,1	15.774,7
b. by debt instruments							
- securities	2.985,8	2.930,5	2.857,0	2.793,0	2.763,3	2.114,4	2.100,1
<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	13.702,9
<i>short term</i>	23,4	19,7	25,8	17,4	14,6	28,4	28,3
c. by currency							
- lei	15.798,2	15.539,6	14.758,8	14.544,1	14.804,5	15.931,4	15.803,0
- Euro	10.678,8	10.826,6	10.562,8	10.554,2	10.962,2	11.842,4	11.758,5
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	4.087,3	4.042,5
- 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
<i>GDP</i>	<i>711.930,0</i>	<i>763.652,5</i>	<i>857.895,7</i>	<i>951.728,5</i>	<i>1.058.190,3</i>	<i>1.055.548,8</i>	<i>1.055.548,8</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 NIS press release from April, 2021

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



