

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

lei mln

<b>General government debt</b>	<b>2008</b>	<b>2009</b>	<b>2010*)</b>	<b>2011</b>	<b>2012*)</b>	<b>January 2013*)</b>	<b>February 2013*)</b>	<b>March 2013*)</b>	<b>April 2013*)</b>
<b>total ( I+II )</b>	<b>69,020.4</b>	<b>118,428.0</b>	<b>159,510.6</b>	<b>193,156.8</b>	<b>222,211.5</b>	<b>225,610.5</b>	<b>231,809.9</b>	<b>229,277.6</b>	<b>228,696.9</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	<b>37.8%</b>	<b>36.2%</b>	<b>37.2%</b>	<b>36.8%</b>	<b>36.7%</b>
<b>1. by maturity</b>									
- short term	12,776.4	26,954.6	39,131.3	44,281.6	33,746.8	28,757.0	26,972.6	24,242.8	21,419.5
- medium and long term	56,243.9	91,473.4	120,379.3	148,875.2	188,464.7	196,853.5	204,837.3	205,034.8	207,277.4
<b>2. by debt instruments</b>									
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2	3,986.7	3,892.9	3,851.1
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,310.5	144,053.3	149,673.0	147,525.9	148,268.2
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	25,167.1	22,665.3	20,043.8	17,263.2
- loans	37,544.8	55,865.2	72,546.7	80,247.3	79,902.9	78,293.0	78,150.3	77,858.8	76,577.6
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	333.7	325.7	320.6	306.1	305.2
<b>3. by currency</b>									
- lei	27,841.9	47,464.8	66,560.6	81,780.9	91,419.3	95,178.4	96,413.2	92,992.9	92,849.0
- Euro	29,525.3	57,665.0	71,717.6	91,948.1	105,530.6	106,294.2	105,795.6	106,486.5	106,957.2
- USD	6,851.3	6,480.0	6,394.7	5,572.7	12,245.4	11,766.3	17,079.4	17,532.3	16,657.9
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,016.3	12,371.7	12,521.8	12,265.9	12,232.8
<b>4. by debt holders</b>									
- non-financial corporations	2,577.7	2,030.3	4,772.0	6,113.0	4,705.7	2,984.0	3,695.8	3,604.1	3,563.3
- financial corporations	44,171.8	81,799.4	103,469.8	127,916.1	157,075.8	164,822.5	170,321.0	168,488.1	168,803.7
- households	651.2	444.3	356.9	357.6	333.3	331.5	330.2	328.6	326.7
- others	21,619.7	34,154.0	50,911.9	58,770.3	60,096.7	57,472.5	57,462.9	56,856.8	56,003.1
<b>5. Central government debt</b>	<b>59,420.7</b>	<b>106,699.0</b>	<b>146,634.0</b>	<b>179,063.9</b>	<b>207,179.1</b>	<b>210,626.7</b>	<b>216,856.8</b>	<b>214,380.8</b>	<b>213,884.7</b>
<b>a. by maturity</b>									
- short term	12,776.3	26,954.3	39,130.8	44,281.6	33,746.7	28,757.0	26,972.6	24,241.8	21,418.5
- medium and long term	46,644.3	79,744.7	107,503.2	134,782.1	173,432.4	181,869.7	189,884.2	190,139.0	192,466.2
<b>b. by debt instruments</b>									
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2	3,986.7	3,892.9	3,851.1
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	140,921.8	146,553.0	144,393.7	145,182.8
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	25,167.1	22,665.3	20,043.8	17,263.2
- loans	30,377.8	46,968.6	62,673.2	69,306.7	68,021.3	66,440.7	66,317.2	66,094.1	64,850.8
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	333.6	325.7	320.6	305.0	304.2
<b>c. by currency</b>									
- lei	23,390.4	40,256.9	57,800.5	73,968.1	83,362.9	87,115.9	88,359.8	85,044.3	84,828.0
- Euro	25,102.4	53,076.5	69,276.3	85,709.6	98,146.2	98,967.7	98,492.9	99,087.8	99,777.1
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	11,743.5	17,056.3	17,510.8	16,637.4
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,448.1	12,799.5	12,947.8	12,737.9	12,642.3
<b>d. by debt holders</b>									
- non-financial corporations	2,577.7	2,030.3	4,772.0	6,113.0	4,705.7	2,984.0	3,695.8	3,604.1	3,563.3
- financial corporations	35,901.2	70,540.1	91,220.6	116,277.8	144,267.0	152,045.8	157,556.8	155,742.5	156,136.5
- households	651.2	444.3	356.9	357.6	333.3	331.5	330.2	328.6	326.7
- others	20,290.6	33,684.3	50,284.5	56,315.7	57,873.0	55,265.4	55,274.0	54,705.6	53,858.1
<b>GDP</b>	<b>514,700.0</b>	<b>501,100.0</b>	<b>523,700.0</b>	<b>556,700.0</b>	<b>587,466.2</b>	<b>623,300.0</b>	<b>623,300.0</b>	<b>623,300.0</b>	<b>623,301.0</b>

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



lei mln

	2008	2009	2010	2011	2012*)	January 2013*)	February 2013*)	March 2013*)	April 2013*)
<b>II. General government external debt, total o/w:</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>95,053.2</b>	<b>113,094.5</b>	<b>119,467.2</b>	<b>126,195.4</b>	<b>126,792.3</b>	<b>126,626.0</b>
1. by maturity									
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0	4,615.8	4,615.8	4,616.0
- medium and long term	40,968.3	55,062.5	71,563.0	87,055.2	108,478.0	114,851.3	121,579.6	122,176.5	122,010.0
2. by debt instruments									
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	50,046.8	56,890.6	57,767.0	58,777.2
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0	4,615.8	4,615.8	4,616.0
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,020.5	69,420.5	69,304.8	69,025.2	67,848.8
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency									
- lei	1,197.6	5,267.5	7,600.3	4,978.5	3,962.8	11,695.5	12,872.3	12,560.4	12,853.1
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	83,634.6	83,722.7	84,434.4	84,882.9
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	11,765.5	17,078.6	17,531.6	16,657.2
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,016.3	12,371.7	12,521.8	12,265.9	12,232.8
4. by debt holders									
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3	39.3	39.7	38.9
- financial corporations	19,428.7	23,171.8	26,749.4	36,209.9	52,946.0	61,943.4	68,693.2	69,895.7	70,584.0
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	21,619.7	34,154.0	50,911.9	58,770.3	60,096.7	57,472.5	57,462.9	56,856.8	56,003.1
<b>5. Central government debt</b>	<b>36,411.4</b>	<b>52,229.3</b>	<b>72,436.6</b>	<b>89,339.7</b>	<b>107,154.3</b>	<b>113,578.5</b>	<b>120,336.8</b>	<b>120,956.8</b>	<b>120,855.6</b>
a. by maturity									
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0	4,615.8	4,615.8	4,616.0
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	102,537.8	108,962.5	115,721.0	116,341.0	116,239.6
b. by debt instruments									
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	48,282.7	55,131.8	55,988.5	57,024.8
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0	4,615.8	4,615.8	4,616.0
- loans	27,499.2	40,074.2	55,784.6	65,725.0	66,862.8	65,295.8	65,205.1	64,968.3	63,830.8
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency									
- lei	970.5	3,904.3	5,398.3	4,353.0	3,344.1	11,078.8	12,257.0	11,949.8	12,248.2
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	77,956.6	78,075.7	78,758.4	79,327.8
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	11,743.5	17,056.3	17,510.8	16,637.4
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,448.1	12,799.5	12,947.8	12,737.9	12,642.3
d. by debt holders									
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3	39.3	39.7	38.9
- financial corporations	15,957.4	18,428.3	22,057.2	32,951.0	49,229.4	58,261.9	65,023.5	66,211.5	66,958.5
- households	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- others	20,290.6	33,684.3	50,284.5	56,315.7	57,873.0	55,265.4	55,274.0	54,705.6	53,858.1

\*) preliminary data