

**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>December 2013*)</b>	<b>January 2014*)</b>	<b>February 2014*)</b>
<b>total ( I+II )</b>	<b>69,020.4</b>	<b>118,491.4</b>	<b>159,617.1</b>	<b>193,200.9</b>	<b>222,795.9</b>	<b>241,445.3</b>	<b>251,214.0</b>	<b>251,513.6</b>
<b>% GDP</b>	<b>13.4%</b>	<b>23.6%</b>	<b>30.5%</b>	<b>34.7%</b>	<b>38.0%</b>	<b>38.4%</b>	<b>40.0%</b>	<b>40.0%</b>
1. by maturity								
- short term	12,776.4	26,954.7	39,131.3	44,284.0	33,762.5	14,933.9	13,608.4	12,431.6
- medium and long term	56,243.9	91,536.6	120,485.8	148,916.9	189,033.3	226,511.4	237,605.6	239,082.0
2. by debt instruments								
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9	3,695.4
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,318.7	158,132.4	168,343.3	169,763.0
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7	8,466.0
- loans	37,544.8	55,928.5	72,653.2	80,291.3	80,490.0	79,090.5	79,088.8	78,055.2
<i>short term</i>	1,987.6	305.6	357.4	2,550.9	349.4	302.6	301.8	270.3
3. by currency								
- lei	27,841.9	47,528.2	65,531.1	81,824.6	91,680.4	104,845.2	106,860.4	107,095.1
- Euro	29,525.3	57,665.0	72,853.6	91,948.3	105,578.2	112,980.9	113,622.9	114,940.8
- USD	6,851.3	6,479.9	6,394.7	5,572.7	12,245.4	15,997.9	22,934.0	22,460.3
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7	7,017.4
4. <i>Central government debt</i>	59,420.7	106,762.3	146,740.6	179,102.0	207,518.5	226,090.1	235,883.6	236,120.5
a. by maturity								
- short term	12,776.3	26,954.3	39,130.8	44,281.5	33,753.1	14,930.6	13,605.8	12,429.0
- medium and long term	46,644.3	79,744.7	107,609.8	134,820.3	173,765.4	211,159.5	222,277.8	223,691.5
b. by debt instruments								
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	4,222.3	3,781.9	3,695.4
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	155,014.9	165,219.4	166,639.7
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	10,409.0	9,524.7	8,466.0
- loans	30,377.8	47,031.9	62,779.8	69,344.9	68,360.8	66,852.9	66,882.4	65,785.5
<i>short term</i>	1,987.5	305.4	356.9	2,548.4	340.0	299.3	299.2	267.7
c. by currency								
- lei	23,390.4	40,320.2	56,771.1	74,006.0	83,433.3	96,779.4	98,830.0	99,014.5
- Euro	25,102.4	53,076.5	70,412.3	85,709.6	98,193.8	105,344.0	105,979.9	107,308.6
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7	22,381.0
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0	7,416.5
<i>GDP</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>523,700.0</i>	<i>557,300.0</i>	<i>586,749.0</i>	<i>628581**)</i>	<i>628581***)</i>	<i>628581****)</i>

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

\*\*) GDP according to the INS press release (March,5 2014)

\*\*\*) GDP according to INS press release (March,5 2014)

\*\*\*\*) according to EU methodology, the debt to GDP ratio was calculated taking into consideration the sum of GDP for the four last quarters



lei mln

	2008	2009	2010	2011	2012*)	December 2013*)	January 2014*)	February 2014*)
<b>II. General government external debt, total</b>	<b>41,211.8</b>	<b>57,442.5</b>	<b>77,756.2</b>	<b>95,053.2</b>	<b>113,370.1</b>	<b>131,707.8</b>	<b>138,003.6</b>	<b>134,761.1</b>
<b>o/w:</b>								
1. by maturity								
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0
- medium and long term	40,968.3	55,062.5	71,563.0	87,055.2	108,753.7	130,134.1	136,670.5	133,565.1
2. by debt instruments						0.0	0.0	0.0
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	61,670.9	67,901.7	65,725.5
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,296.2	70,036.9	70,101.9	69,035.6
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. by currency						0.0	0.0	0.0
- lei	1,197.6	5,267.5	7,600.3	4,978.5	3,962.8	19,258.7	18,321.4	17,132.8
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	88,895.4	89,014.7	88,213.2
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	15,932.4	22,870.8	22,397.7
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,291.9	7,621.3	7,796.7	7,017.4
4. Central government debt	36,411.4	52,229.3	72,436.6	89,339.7	107,375.7	125,605.4	131,889.2	128,636.8
a. by maturity						0.0	0.0	0.0
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0
- medium and long term	36,167.9	49,849.3	66,243.4	81,341.5	102,759.3	124,031.7	130,556.1	127,440.8
b. by debt instruments						0.0	0.0	0.0
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	59,850.6	66,076.1	63,891.1
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	1,573.7	1,333.1	1,196.0
- loans	27,499.2	40,074.2	55,784.6	65,725.0	67,084.3	65,754.8	65,813.2	64,745.7
<i>short term</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. by currency						0.0	0.0	0.0
- lei	970.5	3,904.3	5,398.3	4,353.0	3,344.1	18,640.7	17,706.0	16,518.6
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	82,998.0	83,109.5	82,320.7
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	15,915.8	22,853.7	22,381.0
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,669.5	8,050.9	8,220.0	7,416.5

\*) preliminary data