

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

lei mln

<b>General government debt</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014*)</b>	<b>January 2015*)</b>	<b>February 2015*)</b>
<b>total ( I+II )</b>	<b>159.617,1</b>	<b>193.200,9</b>	<b>222.796,5</b>	<b>242.194,0</b>	<b>265.391,0</b>	<b>259.610,9</b>	<b>265.163,9</b>
<b>% GDP</b>	<b>29,9%</b>	<b>34,2%</b>	<b>37,3%</b>	<b>38,0%</b>	<b>39,8%</b>	<b>38,9%</b>	<b>39,8%</b>
<b>1. by maturity</b>							
- short term	39.131,3	44.284,0	33.762,5	15.011,4	17.805,4	16.453,3	18.962,5
- medium and long term	120.485,8	148.916,9	189.033,9	227.182,6	247.585,6	243.157,6	246.201,4
<b>2. by debt instruments</b>							
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	5.112,0	6.445,6
- securities	82.286,8	106.512,0	137.318,7	158.132,3	184.471,2	187.786,7	192.687,7
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.409,0	10.712,2	11.005,0	12.173,0
- loans	72.653,2	80.291,3	80.490,6	79.839,4	74.165,1	66.712,2	66.030,7
<i>short term</i>	357,4	2.550,9	349,4	380,1	338,5	336,3	344,0
<b>3. by currency</b>							
- lei	65.531,1	81.824,6	91.681,0	105.312,9	114.053,8	115.040,9	121.109,0
- Euro	72.853,6	91.948,3	105.578,2	113.064,5	122.699,6	114.987,0	115.003,0
- USD	6.394,7	5.572,7	12.245,4	16.195,3	24.710,8	26.220,2	26.458,6
- others	14.837,7	13.855,4	13.291,9	7.621,3	3.926,8	3.362,7	2.593,3
<b>4. by market debt issue</b>							
- debt issued in local market	87.866,4	104.408,2	117.373,7	123.742,5	130.924,0	131.621,7	137.698,9
- debt issued in foreign market	71.750,8	88.792,7	105.422,7	118.451,6	134.467,0	127.989,3	127.237,7
<b>Central government debt</b>	<b>146.740,6</b>	<b>179.102,0</b>	<b>207.519,1</b>	<b>226.718,5</b>	<b>249.755,1</b>	<b>244.236,6</b>	<b>249.640,2</b>
<b>a. by maturity</b>							
- short term	39.130,8	44.281,5	33.753,1	14.998,0	17.787,1	16.429,8	18.941,8
- medium and long term	107.609,8	134.820,3	173.766,0	211.720,5	231.968,0	227.663,2	230.698,4
<b>b. by debt instruments</b>							
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	5.112,0	6.445,6
- securities	79.283,7	103.359,6	134.170,5	155.014,9	181.388,6	184.726,3	189.612,3
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.409,0	10.710,2	11.003,0	12.170,7
- loans	62.779,8	69.344,9	68.361,4	67.481,3	61.611,8	54.398,2	53.582,3
<i>short term</i>	356,9	2.548,4	340,0	366,7	322,2	314,8	325,5
<b>c. by currency</b>							
- lei	56.771,1	74.006,0	83.433,9	97.242,1	105.680,7	106.729,3	112.749,3
- Euro	70.412,3	85.709,6	98.193,8	105.344,8	115.650,4	107.938,2	107.904,0
- USD	6.302,5	5.530,9	12.221,9	16.124,6	24.650,1	26.156,2	26.393,8
- others	13.254,7	13.855,5	13.669,5	8.007,0	3.773,8	3.412,8	2.593,2
<b>d. by market debt issue</b>							
- debt issued in local market	80.458,0	96.314,0	108.522,6	114.902,0	121.813,2	122.563,1	128.635,0
- debt issued in foreign market	66.282,5	82.788,0	98.996,5	111.816,5	127.941,8	121.673,5	120.884,2
<b>Local government debt</b>	<b>12.876,6</b>	<b>14.099,1</b>	<b>15.275,8</b>	<b>15.475,5</b>	<b>15.635,9</b>	<b>15.517,9</b>	<b>15.523,7</b>
<b>a. by maturity</b>							
- short term	0,5	2,5	9,4	13,4	18,3	23,5	20,8
- medium and long term	12.876,1	14.096,6	15.266,4	15.462,0	15.617,6	15.494,4	15.502,9
<b>b. by debt instruments</b>							
- securities	3.003,1	3.152,6	3.148,2	3.117,5	3.082,6	3.060,3	3.075,4
<i>short term</i>	0,0	0,0	0,0	0,0	2,0	2,0	2,3
- loans	9.873,5	10.946,5	12.127,7	12.358,0	12.553,3	12.457,5	12.448,3
<i>short term</i>	0,5	2,5	9,4	13,4	16,3	21,5	18,5
<b>c. by currency</b>							
- lei	12.876,6	14.099,1	15.275,8	15.475,5	15.635,9	15.517,9	15.523,6
- Euro	6.558,0	7.193,1	7.628,4	7.452,8	8.373,1	8.311,7	8.359,8
- USD	6.311,3	6.903,1	7.646,6	7.968,6	7.215,1	7.155,9	7.112,8
- others	0,0	0,0	0,0	54,1	47,7	50,3	51,1
<b>d. by market debt issue</b>							
- debt issued in local market	7.408,3	8.094,2	8.851,1	8.840,5	9.110,8	9.058,6	9.064,0
- debt issued in foreign market	5.468,3	6.004,7	6.424,7	6.635,0	6.525,1	6.315,8	6.353,6
<b>Social securitys funds</b>	<b>0,0</b>	<b>0,0</b>	<b>1,5</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>	<b>0,000</b>
- loans	0,0	0,0	1,5	0,000	0,000	0,000	0,000
<b>GDP**)</b>	<b>533.881,0</b>	<b>565.097,0</b>	<b>596.682,0</b>	<b>637.583,0</b>	<b>666.637,0</b>	<b>666.637,0</b>	<b>666.637,0</b>

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

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

	2010	2011	2012	2013	2014*)	January 2015*)	February 2015*)
<b>I. General government domestic debt, o/w:</b>	<b>81.860,9</b>	<b>98.147,7</b>	<b>109.426,3</b>	<b>110.155,0</b>	<b>127.266,9</b>	<b>129.476,6</b>	<b>135.114,2</b>
1. by maturity							
- short term	32.938,0	36.286,0	29.146,0	13.437,7	16.925,9	16.073,0	18.456,9
- medium and long term	48.922,9	61.861,7	80.280,3	96.717,3	110.341,0	113.403,6	116.657,3
2. by debt instruments	81.860,9	98.147,7	109.426,3	110.155,0	127.266,9	129.476,6	135.114,2
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	5.112,0	6.445,6
- securities	63.641,1	81.028,8	95.244,7	96.461,4	111.432,4	115.370,5	119.664,8
<i>short term</i>	27.903,6	27.337,6	23.809,4	8.835,3	9.832,7	10.624,7	11.667,4
- loans	13.542,8	10.721,4	9.194,4	9.471,3	9.079,8	8.994,1	9.003,8
<i>short term</i>	357,4	2.550,9	349,4	380,1	338,5	336,3	344,0
3. by currency							
- lei	57.930,8	76.846,1	87.718,2	86.054,2	92.098,4	93.081,8	98.832,3
- Euro	23.922,8	21.298,7	21.707,3	24.046,7	33.534,5	34.579,6	34.467,6
- USD	7,3	2,9	0,9	54,1	1.633,9	1.815,2	1.814,3
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4. by market debt issue							
- debt issued in local market	87.866,4	104.408,2	117.373,7	123.742,5	130.924,0	131.621,7	137.698,9
<b>Central government debt</b>	<b>74.303,9</b>	<b>89.762,3</b>	<b>100.143,4</b>	<b>100.893,1</b>	<b>117.853,9</b>	<b>120.132,3</b>	<b>125.772,0</b>
a. by maturity							
- short term	32.937,5	36.283,5	29.136,6	13.424,3	16.907,6	16.049,6	18.436,1
- medium and long term	41.366,4	53.478,8	71.006,8	87.468,8	100.946,3	104.082,8	107.335,8
b. by debt instruments							
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7	5.112,0	6.445,6
- securities	62.631,7	79.744,9	93.879,1	95.164,3	110.288,6	114.245,7	118.536,9
<i>short term</i>	27.903,6	27.337,6	23.809,4	8.835,3	9.830,7	10.622,7	11.665,1
- loans	6.995,1	3.619,9	1.277,1	1.506,5	810,6	774,6	789,5
<i>short term</i>	356,9	2.548,4	340,0	366,7	322,2	314,8	325,5
c. by currency							
- lei	51.372,8	69.653,0	80.089,8	78.601,4	84.671,3	85.728,1	91.422,1
- Euro	22.931,1	20.109,3	20.053,6	22.291,7	31.596,3	32.639,3	32.586,7
- USD	0,0	0,0	0,0	0,0	1.586,2	1.764,9	1.763,2
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
d. by market debt issue							
- debt issued in local market	80.458,0	96.314,0	108.522,6	114.902,0	121.813,2	122.563,1	128.635,0
<b>Local government debt</b>	<b>7.557,0</b>	<b>8.385,4</b>	<b>9.282,9</b>	<b>9.261,9</b>	<b>9.413,0</b>	<b>9.344,3</b>	<b>9.342,3</b>
1. by maturity							
- short term	0,5	2,5	9,4	13,4	18,3	23,5	20,8
- medium and long term	7.556,5	8.382,9	9.273,5	9.248,5	9.394,7	9.320,8	9.321,5
2. by debt instruments							
- securities	1.009,4	1.283,9	1.365,6	1.297,1	1.143,8	1.124,8	1.127,9
<i>short term</i>	0,0	0,0	0,0	0,0	2,0	2,0	2,3
- loans	6.547,6	7.101,5	7.917,3	7.964,8	8.269,2	8.219,5	8.214,3
<i>short term</i>	0,5	2,5	9,4	13,4	16,3	21,5	18,5
3. by currency							
- lei	6.558,0	7.193,1	7.628,4	7.452,8	7.427,1	7.353,7	7.410,2
- Euro	991,7	1.189,4	1.653,7	1.755,0	1.938,2	1.940,3	1.880,9
- USD	7,3	2,9	0,9	54,1	47,7	50,3	51,1
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
4. by market debt issue							
- debt issued in local market	7.408,3	8.094,2	8.851,1	8.840,5	9.110,8	9.058,6	9.064,0

	2010	2011	2012	2013	2014*)	January 2015*)	February 2015*)
<b>II. General government external debt, total</b>	<b>77.756,2</b>	<b>95.053,2</b>	<b>113.370,1</b>	<b>132.039,0</b>	<b>138.124,1</b>	<b>130.134,3</b>	<b>130.049,7</b>
<b>o/w:</b>							
1. by maturity							
- short term	6.193,2	7.998,0	4.616,5	1.573,7	879,5	380,3	505,6
- medium and long term	71.563,0	87.055,2	108.753,7	130.465,3	137.244,6	129.754,0	129.544,1
2. by debt instruments				0,0	0,0	0,0	0,0
- securities	18.645,7	25.483,2	42.074,0	61.670,9	73.038,8	72.416,1	73.022,9
<i>short term</i>	6.193,2	7.998,0	4.616,5	1.573,7	879,5	380,3	505,6
- loans	59.110,5	69.570,0	71.296,2	70.368,1	65.085,3	57.718,2	57.026,8
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3. by currency				0,0	0,0	0,0	0,0
- lei	7.600,3	4.978,5	3.962,8	19.258,7	21.955,4	21.959,1	22.276,7
- Euro	48.930,8	70.649,6	83.870,9	89.017,8	89.165,1	80.407,4	80.535,4
- USD	6.387,4	5.569,8	12.244,5	16.141,2	23.076,9	24.405,0	24.644,3
- others	14.837,7	13.855,4	13.291,9	7.621,3	3.926,8	3.362,7	2.593,3
4. by market debt issue							
- debt issued in foreign market	71.750,8	88.792,7	105.422,7	118.451,6	134.467,0	127.989,3	127.237,7
<b>Central government debt</b>	<b>72.436,6</b>	<b>89.339,7</b>	<b>107.375,7</b>	<b>125.825,4</b>	<b>131.901,2</b>	<b>124.104,2</b>	<b>123.868,3</b>
a. by maturity				0,0	0,0	0,0	0,0
- short term	6.193,2	7.998,0	4.616,5	1.573,7	879,5	380,3	505,6
- medium and long term	66.243,4	81.341,5	102.759,3	124.251,7	131.021,7	123.580,4	123.362,6
b. by debt instruments				0,0	0,0	0,0	0,0
- securities	16.652,0	23.614,7	40.291,4	59.850,6	71.100,0	70.480,6	71.075,4
<i>short term</i>	6.193,2	7.998,0	4.616,5	1.573,7	879,5	380,3	505,6
- loans	55.784,6	65.725,0	67.084,3	65.974,8	60.801,2	53.623,6	52.792,8
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0
c. by currency				0,0	0,0	0,0	0,0
- lei	5.398,3	4.353,0	3.344,1	18.640,7	21.009,4	21.001,2	21.327,2
- Euro	47.481,2	65.600,3	78.140,2	83.053,1	84.054,1	75.298,9	75.317,3
- USD	6.302,5	5.530,9	12.221,9	16.124,6	23.063,9	24.391,3	24.630,6
- others	13.254,7	13.855,5	13.669,5	8.007,0	3.773,8	3.412,8	2.593,2
d. by market debt issue							
- debt issued in foreign market	66.282,5	82.788,0	98.996,5	111.816,5	127.941,8	121.673,5	120.884,2
<b>Local government debt</b>	<b>5.319,6</b>	<b>5.713,7</b>	<b>5.992,9</b>	<b>6.213,6</b>	<b>6.222,9</b>	<b>6.173,6</b>	<b>6.181,4</b>
1. by maturity							
- short term	0,0	0,0	0,0	0,0	0,0	0,0	0,0
- medium and long term	5.319,6	5.713,7	5.992,9	6.213,6	6.222,9	6.173,6	6.181,4
2. by debt instruments							
- securities, out of which:	1.993,7	1.868,7	1.782,6	1.820,3	1.938,8	1.935,5	1.947,5
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0
- loans, out of which:	3.325,9	3.845,0	4.210,4	4.393,2	4.284,1	4.238,0	4.233,9
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0	0,0
3. by currency							
- lei	0,0	0,0	0,0	0,0	946,0	958,0	949,6
- Euro	5.319,6	5.713,7	5.992,9	6.213,6	5.276,9	5.215,6	5.231,9
- USD	0,0	0,0	0,0	0,0	0,0	0,0	0,0
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0
- debt issued in foreign market	5.468,3	6.004,7	6.424,7	6.635,0	6.525,1	6.315,8	6.353,6
SS	0,0	0,0	1,5	0,045	0,045	0,045	0,045
- loans	0,0	0,0	1,5	0,045	0,045	0,045	0,045