

Government debt*) according to Eu methodology

mil lei

General government debt	2008	2009	2010*)	2011	2012*)	January 2013*)
total (I+II)	69,020.4	118,428.0	159,510.6	193,156.8	222,211.5	225,610.5
% GDP	13.4%	23.6%	30.5%	34.7%	37.8%	36.2%
1. by maturity						
- short term	12,776.4	26,954.6	39,131.3	44,281.6	33,746.8	28,757.0
- medium and long term	56,243.9	91,473.4	120,379.3	148,875.2	188,464.7	196,853.5
2. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2
- securities	28,410.1	60,204.9	82,286.8	106,512.0	137,328.2	144,053.3
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	25,167.1
- loans	37,544.8	55,865.2	72,546.7	80,247.3	79,896.0	78,293.0
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	333.7	325.7
3. by currency						
- lei	27,841.9	47,464.8	66,560.6	81,780.9	91,419.3	95,178.4
- Euro	29,525.3	57,665.0	71,717.6	91,948.1	105,530.6	106,294.2
- USD	6,851.3	6,480.0	6,394.7	5,572.7	12,245.4	11,766.3
- others	4,801.9	6,818.2	14,837.7	13,855.4	13,016.3	12,371.7
4. by debt holders						
- non-financial corporations	2,577.7	2,030.3	4,772.0	6,113.0	4,705.7	2,984.0
- financial corporations	44,171.8	81,799.4	103,469.8	127,916.1	157,075.8	164,822.5
- households	651.2	444.3	356.9	357.6	333.3	331.5
- others	21,619.7	34,154.0	50,911.9	58,770.3	60,096.7	57,472.5
5. <i>Central government debt</i>	<i>59,420.7</i>	<i>106,699.0</i>	<i>146,634.0</i>	<i>179,063.9</i>	<i>207,179.1</i>	<i>210,626.7</i>
a. by maturity						
- short term	12,776.3	26,954.3	39,130.8	44,281.6	33,746.7	28,757.0
- medium and long term	46,644.3	79,744.7	107,503.2	134,782.1	173,432.4	181,869.7
b. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2
- securities	25,977.4	57,372.5	79,283.7	103,359.6	134,170.5	140,921.8
<i>short term</i>	7,723.3	24,291.1	34,096.8	35,335.6	28,425.9	25,167.1
- loans	30,377.8	46,968.6	62,673.2	69,306.7	68,021.3	66,440.7
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	333.6	325.7
<i>GDP</i>	<i>514,700.0</i>	<i>501,100.0</i>	<i>523,700.0</i>	<i>556,700.0</i>	<i>587,466.2</i>	<i>623,300.0</i>

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

mil lei

	2008	2009	2010	2011	2012*)	January 2012*)
I. General government domestic debt, o/w:	27,808.6	60,985.6	81,754.4	98,103.6	109,117.0	106,143.3
1. by maturity						
- short term	12,532.9	24,574.6	32,938.0	36,283.6	29,130.3	24,141.0
- medium and long term	15,275.7	36,410.9	48,816.3	61,820.0	79,986.7	82,002.3
2. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2
- securities	17,537.2	45,968.8	63,641.1	81,028.8	95,254.2	94,006.6
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	20,551.1
- loans	7,205.9	12,658.8	13,436.2	10,677.3	8,875.5	8,872.5
<i>short term</i>	1,987.6	305.6	357.4	2,548.4	333.7	325.7
3. by currency						
- lei	26,644.3	42,197.3	58,960.2	76,802.4	87,456.5	83,482.9
- Euro	1,156.2	18,782.5	22,786.8	21,298.5	21,659.7	22,659.6
- USD	8.1	5.8	7.3	2.9	0.9	0.8
- others	0.0	0.0	0.0	0.0	0.0	0.0
4. by debt holders						
- non-financial corporations	2,414.3	1,913.6	4,677.1	6,040.0	4,653.9	2,932.7
- financial corporations	24,743.1	58,627.7	76,720.4	91,706.2	104,129.8	102,879.1
- households	651.2	444.3	356.9	357.6	333.3	331.5
- others	0.0	0.0	0.0	0.0	0.0	0.0
5. Central government debt	23,009.3	54,469.7	74,197.4	89,724.2	100,024.8	97,048.2
a. by maturity						
- short term	12,532.8	24,574.3	32,937.5	36,283.6	29,130.2	24,141.0
- medium and long term	10,476.5	29,895.3	41,259.8	53,440.6	70,894.6	72,907.2
b. by debt instruments						
- currency and deposits	3,065.5	2,357.9	4,677.1	6,397.6	4,987.2	3,264.2
- securities	17,065.2	45,217.3	62,631.7	79,744.9	93,879.1	92,639.1
<i>short term</i>	7,479.8	21,911.1	27,903.6	27,337.6	23,809.4	20,551.1
- loans	2,878.6	6,894.4	6,888.6	3,581.7	1,158.5	1,144.9
<i>short term</i>	1,987.5	305.3	356.9	2,548.4	333.6	325.7
c. by currency						
- lei	22,419.9	36,352.6	52,402.2	69,615.1	80,018.8	76,037.1
- Euro	589.4	18,117.1	21,795.1	20,109.3	20,006.0	21,011.1
- USD	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
d. by debt holders						
- non-financial corporations	2,414.3	1,913.6	4,677.1	6,040.0	4,653.9	2,932.7
- financial corporations	19,943.8	52,111.8	69,163.4	83,326.8	95,037.6	93,784.0
- households	651.2	444.3	356.9	357.6	333.3	331.5
- others	0.0	0.0	0.0	0.0	0.0	0.0

mil lei

	2008	2009	2010	2011	2012*)	January 2013*)
II. General government external debt, total	41,211.8	57,442.5	77,756.2	95,053.2	113,094.5	119,467.2
o/w:						
1. by maturity						
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	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
2. by debt instruments						
- securities	10,872.9	14,236.1	18,645.7	25,483.2	42,074.0	50,046.8
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0
- loans	30,338.9	43,206.4	59,110.5	69,570.0	71,020.5	69,420.5
<i>short term</i>	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
- Euro	28,369.1	38,882.5	48,930.8	70,649.6	83,870.9	83,634.6
- USD	6,843.2	6,474.2	6,387.4	5,569.8	12,244.5	11,765.5
- others	4,801.9	6,818.3	14,837.7	13,855.4	13,016.3	12,371.7
4. by debt holders						
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3
- financial corporations	19,428.7	23,171.8	26,749.4	36,209.9	52,946.0	61,943.4
- households	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
5. Central government debt	36,411.4	52,229.3	72,436.6	89,339.7	107,154.3	113,578.5
a. by maturity						
- short term	243.5	2,380.0	6,193.2	7,998.0	4,616.5	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
b. by debt instruments						
- securities	8,912.2	12,155.1	16,652.0	23,614.7	40,291.4	48,282.7
<i>short term</i>	243.5	2,380.0	6,193.2	7,998.0	4,616.5	4,616.0
- loans	27,499.2	40,074.2	55,784.6	65,725.0	66,862.8	65,295.8
<i>short term</i>	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
- Euro	24,513.0	34,959.4	47,481.2	65,600.3	78,140.2	77,956.6
- USD	6,552.0	6,369.5	6,302.5	5,530.9	12,221.9	11,743.5
- others	4,375.8	6,996.1	13,254.7	13,855.5	13,448.1	12,799.5
d. by debt holders						
- non-financial corporations	163.4	116.7	94.9	73.0	51.8	51.3
- financial corporations	15,957.4	18,428.3	22,057.2	32,951.0	49,229.4	58,261.9
- households	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