

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

Updated at : February 4, 2016

<b>General government debt</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014*)</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>265.708,9</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>1. by maturity</b>					
- short term	39.131,3	44.284,0	33.762,5	15.011,4	17.784,7
- medium and long term	120.485,8	148.916,9	189.033,9	227.182,6	247.924,2
<b>2. by debt instruments</b>					
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7
- securities	82.286,8	106.512,0	137.318,7	158.132,3	184.460,7
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.409,0	10.712,2
- loans	72.653,2	80.291,3	80.490,6	79.839,4	74.493,6
<i>short term</i>	357,4	2.550,9	349,4	380,1	317,8
<b>3. by currency</b>					
- lei	65.531,1	81.824,6	91.681,0	105.312,9	114.296,8
- Euro	72.853,6	91.948,3	105.578,2	113.064,5	123.026,4
- USD	6.394,7	5.572,7	12.245,4	16.195,3	24.710,8
- others	14.837,7	13.855,4	13.291,9	7.621,3	3.674,9
<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>249.747,3</b>
<b>a. by maturity</b>					
- short term	39.130,8	44.281,5	33.753,1	14.998,0	17.766,4
- medium and long term	107.609,8	134.820,3	173.766,0	211.720,5	231.980,9
<b>b. by debt instruments</b>					
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7
- securities	79.283,7	103.359,6	134.170,5	155.014,9	181.388,4
<i>short term</i>	34.096,8	35.335,6	28.425,9	10.409,0	10.710,2
- loans	62.779,8	69.344,9	68.361,4	67.481,3	61.604,2
<i>short term</i>	356,9	2.548,4	340,0	366,7	301,5
<b>c. by currency</b>					
- lei	56.771,1	74.006,0	83.433,9	97.242,1	105.678,3
- Euro	70.412,3	85.709,6	98.193,8	105.344,8	115.744,1
- USD	6.302,5	5.530,9	12.221,9	16.124,6	24.650,1
- others	13.254,7	13.855,5	13.669,5	8.007,0	3.674,9
<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>15.961,6</b>
<b>a. by maturity</b>					
- short term	0,5	2,5	9,4	13,4	18,3
- medium and long term	12.876,1	14.096,6	15.266,4	15.462,0	15.943,3
<b>b. by debt instruments</b>					
- securities	3.003,1	3.152,6	3.148,2	3.117,5	3.072,3
<i>short term</i>	0,0	0,0	0,0	0,0	2,0
- loans	9.873,5	10.946,5	12.127,7	12.358,0	12.889,3
<i>short term</i>	0,5	2,5	9,4	13,4	16,3
<b>c. by currency</b>					
- lei	12.876,6	14.099,1	15.275,8	15.475,5	15.961,5
- Euro	6.558,0	7.193,1	7.628,4	7.452,8	8.618,5
- USD	6.226,4	6.864,2	7.624,0	7.952,0	7.282,3
- others	92,1	41,8	23,5	70,7	60,7
- others	0,0	0,0	0,0	0,0	0,0
<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>
- loans	0,0	0,0	1,5	0,000	0,000
	<i>GDP**)</i>				
	533.881,0	565.097,0	596.682,0	637.583,0	667.570,0

\*) 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 (GDP for Q3 was published by the National Institute of Statistics in January 2016)

	2010	2011	2012	2013	2014*)
<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>127.491,2</b>
1. by maturity					
- short term	32.938,0	36.286,0	29.146,0	13.437,7	16.905,2
- medium and long term	48.922,9	61.861,7	80.280,3	96.717,3	110.586,0
2. by debt instruments	81.860,9	98.147,7	109.426,3	110.155,0	127.491,2
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7
- securities	63.641,1	81.028,8	95.244,7	96.461,4	111.421,9
<i>short term</i>	27.903,6	27.337,6	23.809,4	8.835,3	9.832,7
- loans	13.542,8	10.721,4	9.194,4	9.471,3	9.314,6
<i>short term</i>	357,4	2.550,9	349,4	380,1	317,8
3. by currency					
- lei	57.930,8	76.846,1	87.718,2	86.054,2	92.341,4
- Euro	23.922,8	21.298,7	21.707,3	24.046,7	33.515,8
- USD	7,3	2,9	0,9	54,1	1.633,9
- others	0,0	0,0	0,0	0,0	0,0
<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>117.851,4</b>
a. by maturity					
- short term	32.937,5	36.283,5	29.136,6	13.424,3	16.886,9
- medium and long term	41.366,4	53.478,8	71.006,8	87.468,8	100.964,5
b. by debt instruments					
- currency and deposits	4.677,1	6.397,6	4.987,2	4.222,3	6.754,7
- securities	62.631,7	79.744,9	93.879,1	95.164,3	110.288,4
<i>short term</i>	27.903,6	27.337,6	23.809,4	8.835,3	9.830,7
- loans	6.995,1	3.619,9	1.277,1	1.506,5	808,3
<i>short term</i>	356,9	2.548,4	340,0	366,7	301,5
c. by currency					
- lei	51.372,8	69.653,0	80.089,8	78.601,4	84.668,9
- Euro	22.931,1	20.109,3	20.053,6	22.291,7	31.596,3
- USD	0,0	0,0	0,0	0,0	1.586,2
- others	0,0	0,0	0,0	0,0	0,0
<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>9.639,8</b>
1. by maturity					
- short term	0,5	2,5	9,4	13,4	18,3
- medium and long term	7.556,5	8.382,9	9.273,5	9.248,5	9.621,5
2. by debt instruments					
- securities	1.009,4	1.283,9	1.365,6	1.297,1	1.133,5
<i>short term</i>	0,0	0,0	0,0	0,0	2,0
- loans	6.547,6	7.101,5	7.917,3	7.964,8	8.506,3
<i>short term</i>	0,5	2,5	9,4	13,4	16,3
3. by currency					
- lei	6.558,0	7.193,1	7.628,4	7.452,8	7.672,5
- Euro	991,7	1.189,4	1.653,7	1.755,0	1.919,5
- USD	7,3	2,9	0,9	54,1	47,7
- others	0,0	0,0	0,0	0,0	0,0

	2010	2011	2012	2013	2014*)
<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>138.217,7</b>
<b>o/w:</b>					
1. by maturity					
- short term	6.193,2	7.998,0	4.616,5	1.573,7	879,5
- medium and long term	71.563,0	87.055,2	108.753,7	130.465,3	137.338,3
2. by debt instruments					
- securities	18.645,7	25.483,2	42.074,0	61.670,9	73.038,8
<i>short term</i>	6.193,2	7.998,0	4.616,5	1.573,7	879,5
- loans	59.110,5	69.570,0	71.296,2	70.368,1	65.179,0
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency					
- lei	7.600,3	4.978,5	3.962,8	19.258,7	21.955,4
- Euro	48.930,8	70.649,6	83.870,9	89.017,8	89.510,6
- USD	6.387,4	5.569,8	12.244,5	16.141,2	23.076,9
- others	14.837,7	13.855,4	13.291,9	7.621,3	3.674,9
<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>131.895,9</b>
a. by maturity				0,0	0,0
- short term	6.193,2	7.998,0	4.616,5	1.573,7	879,5
- medium and long term	66.243,4	81.341,5	102.759,3	124.251,7	131.016,4
b. by debt instruments				0,0	0,0
- securities	16.652,0	23.614,7	40.291,4	59.850,6	71.100,0
<i>short term</i>	6.193,2	7.998,0	4.616,5	1.573,7	879,5
- loans	55.784,6	65.725,0	67.084,3	65.974,8	60.795,9
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
c. by currency				0,0	0,0
- lei	5.398,3	4.353,0	3.344,1	18.640,7	21.009,4
- Euro	47.481,2	65.600,3	78.140,2	83.053,1	84.147,8
- USD	6.302,5	5.530,9	12.221,9	16.124,6	23.063,9
- others	13.254,7	13.855,5	13.669,5	8.007,0	3.674,9
<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>6.321,8</b>
1. by maturity					
- short term	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	6.321,8
2. by debt instruments					
- securities, out of which:	1.993,7	1.868,7	1.782,6	1.820,3	1.938,8
<i>short term</i>	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	4.383,0
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency					
- lei	0,0	0,0	0,0	0,0	946,0
- Euro	5.234,7	5.674,8	5.970,3	6.197,0	5.362,8
- USD	84,8	38,9	22,6	16,6	13,0
- others	0,0	0,0	0,0	0,0	0,0
SS	0,0	0,0	1,5	0,045	0,000
- loans	0,0	0,0	1,5	0,045	0,000