

Indicators	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	31-Jan-13	28-Feb-13	31-Mar-13
Public Debt	25,288.8	33,817.8	43,867.4	51,363.2	55,819.7	59,010.9	63,340.8	82,324.3	109,795.1	147,329.0	194,459.2	223,268.0	241,071.4	240,638.6	249,736.2	252,638.6
Government public debt total,	25,285.5	33,776.4	43,793.8	51,136.6	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
% GDP	31.2%	28.6%	28.8%	25.9%	22.3%	19.5%	17.4%	18.3%	19.5%	27.2%	34.9%	37.8%	38.7%	36.4%	37.9%	38.3%
1. By type:	25,285.5	33,776.4	43,793.8	51,136.6	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- direct debt	20,203.1	26,499.6	33,977.9	41,138.4	42,643.1	43,192.1	50,205.0	67,141.0	91,942.0	126,571.7	167,632.5	199,297.4	214,076.0	213,807.4	222,833.7	225,078.0
- guaranteed	5,082.4	7,276.8	9,815.9	9,998.2	12,504.1	13,189.7	9,663.5	9,008.7	8,614.4	9,922.1	14,877.8	11,104.0	13,138.2	13,014.9	13,108.4	13,374.6
2. By creditors:	25,285.5	33,776.4	43,793.8	51,136.6	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- multilateral	8,783.5	11,705.8	14,921.6	17,372.3	16,851.6	17,779.9	15,774.3	16,207.6	20,533.5	34,634.1	52,719.3	63,551.4	65,544.8	64,322.0	64,262.7	64,413.6
- bilateral	2,314.4	2,745.2	3,078.8	2,566.5	1,968.5	1,209.4	655.4	374.0	312.9	272.4	287.1	203.8	193.5	188.0	185.2	194.7
- private banks and others	14,187.6	19,325.4	25,793.4	31,197.8	36,327.2	37,392.5	43,438.8	59,568.0	79,710.0	101,587.3	129,503.9	146,646.2	161,475.9	162,312.3	171,494.2	173,844.3
3. By instruments:	25,285.5	33,776.4	43,793.8	51,136.6	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- Treasury bills (Lei and Eur)	3,274.6	4,779.3	5,996.2	4,325.8	6,027.6	1,339.0	1,086.0	2,514.4	8,106.9	23,432.2	32,659.2	33,743.8	27,262.5	24,210.8	21,850.7	19,361.7
- Cash management instruments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,825.0	0.0	0.0	2,200.0	0.0	0.0	0.0	0.0
- Bonds (Lei and Eur)	2,711.6	2,701.7	2,630.0	2,774.7	2,494.6	4,481.9	3,137.9	6,885.4	9,505.7	23,146.2	34,021.4	50,110.0	72,929.1	83,551.5	86,528.9	86,386.1
- Eurobonds	1,521.8	3,782.9	6,110.8	10,073.7	9,717.4	7,354.2	6,763.4	7,220.4	8,569.9	9,093.6	10,497.8	17,062.8	31,912.3	31,380.0	36,538.1	37,205.5
- Financial leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.6	243.5	79.2	63.0	8.3	0.0	0.0	0.0	0.0
- Loans	16,393.5	20,870.7	26,885.4	30,348.6	33,278.2	35,162.1	29,042.0	29,853.0	32,710.7	52,608.2	73,832.2	75,431.3	78,307.3	78,738.0	76,735.4	77,165.9
- Loans from State Treasury Accounts	1,384.0	1,641.8	2,171.4	3,613.8	3,629.5	8,044.6	19,839.2	29,407.8	39,594.7	28,134.4	31,436.7	31,845.1	16,803.0	10,942.0	14,289.0	18,333.5
4. By currency:	25,285.5	33,776.4	43,793.8	51,136.6	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- RON	6,422.7	7,781.8	9,233.6	9,245.2	11,180.2	12,908.0	24,461.8	40,500.2	60,024.8	64,302.0	82,628.7	101,254.0	99,989.6	99,783.7	103,672.5	104,869.8
- USD	10,945.2	14,103.4	17,178.6	16,275.4	17,144.8	17,327.2	10,736.2	9,307.4	9,227.5	8,629.1	8,458.2	6,091.7	12,671.4	12,176.2	17,501.9	17,950.6
- DEM	1,832.4	657.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- EURO	2,703.0	8,179.1	14,667.8	21,422.2	22,851.6	21,975.6	21,329.3	23,358.8	28,102.8	56,646.1	78,118.8	89,349.8	101,706.9	102,601.5	102,358.8	103,485.5
- SDR	1,150.4	1,221.1	1,425.8	1,951.5	1,287.6	810.9	331.5	35.4	20.5	3,984.7	9,645.9	9,977.0	9,496.5	9,167.9	9,285.4	8,946.5
- CHF	244.9	465.2	591.5	598.5	551.4	469.3	362.1	327.4	306.8	235.5	180.0	138.2	108.1	104.7	105.7	107.3
- FRF	531.6	423.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- CAD	0.0	0.0	0.0	415.3	562.8	844.3	802.8	887.3	714.9	623.2	806.8	750.8	700.6	669.7	676.0	703.4
- ITL	112.2	97.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- JPY	959.3	383.1	502.3	869.8	987.6	1,309.3	1,280.0	1,310.5	1,914.0	1,904.9	2,542.6	2,840.0	2,541.1	2,318.5	2,341.8	2,389.6
- NLG	26.6	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- DKK	9.7	6.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- WON	125.3	144.2	191.3	181.2	179.2	188.4	162.2	153.6	124.3	128.5	129.4	0.0	0.0	0.0	0.0	0.0
- ATS	219.6	287.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- GBP	2.7	1.1	0.0	177.5	402.2	548.8	402.7	269.0	121.0	40.0	0.0	0.0	0.0	0.0	0.0	0.0
- RUBLE	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. By initial maturity:	25,285.5	33,776.4	43,793.8	51,136.8	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- short-term	4,658.7	6,421.2	8,167.6	7,939.7	9,657.1	9,383.6	20,951.3	31,922.2	49,526.6	51,566.6	64,095.9	67,788.9	44,065.5	35,152.8	36,139.7	37,695.2
- medium-term	5,392.4	7,041.8	8,042.6	7,259.5	8,386.8	8,198.5	5,375.2	9,011.9	10,712.5	27,096.1	42,792.2	55,152.1	77,705.6	87,069.8	89,885.2	88,986.6
- long term	15,234.5	20,313.4	27,583.6	35,937.6	37,103.4	38,799.7	33,542.0	35,215.5	40,317.3	57,831.1	75,622.1	87,460.4	105,443.1	104,599.7	109,917.2	111,770.8
6. By interest type:	25,285.5	33,776.4	43,793.8	51,136.8	55,147.3	56,381.8	59,868.5	76,149.6	100,556.4	136,493.8	182,510.3	210,401.4	227,214.2	226,822.3	235,942.1	238,452.7
- fixed	8,096.4	12,761.2	17,195.7	21,969.9	22,565.3	22,749.4	19,336.5	22,056.6	31,495.2	57,934.4	95,049.1	115,406.3	154,147.0	163,262.3	171,420.1	171,972.9
- variable	17,189.1	21,015.2	26,598.1	29,166.9	32,582.0	33,632.4	40,532.0	54,093.0	69,061.2	78,559.4	87,461.2	94,995.1	73,067.2	63,560.0	64,522.0	66,479.8
Local public debt:	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.7	9,238.7	10,835.2	11,948.9	12,866.6	13,857.2	13,816.3	13,794.1	14,185.9
out of which:																
1. By type:	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.7	9,238.7	10,835.2	11,948.9	12,866.6	13,857.2	13,816.3	13,794.1	14,185.9
- direct debt	3.3	41.4	63.5	196.7	341.0	2,458.2	3,189.0	5,606.1	8,530.8	10,090.2	11,065.8	12,186.8	13,209.8	13,171.0	13,154.2	13,532.2
- guaranteed	0.0	0.0	10.1	29.9	331.4	170.9	283.3	568.6	707.9	745.0	883.1	679.8	647.3	645.3	639.9	653.7
2. By currency:	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.7	9,238.6	10,835.2	11,948.9	12,866.6	13,857.2	13,816.3	13,794.1	14,185.9
- Lei	3.3	41.4	63.5	196.7	608.6	671.7	1,393.2	3,296.6	5,422.5	6,494.9	7,210.9	7,715.7	8,119.5	8,137.8	8,129.5	8,439.3
- EURO	0.0	0.0	10.1	29.9	63.8	1,957.4	2,072.8	2,843.9	3,783.1	4,321.1	4,726.8	5,144.5	5,735.7	5,676.6	5,662.7	5,744.8
- USD	0.0	0.0	0.0	0.0	0.0	0.0	6.3	34.2	33.0	19.2	11.2	6.4	2.0	1.9	1.9	1.8
3. By initial maturity:	3.3	41.4	73.6	226.6	672.4	2,629.1	3,472.3	6,174.6	9,238.6	10,835.2	11,948.9	12,866.6	13,857.2	13,816.3	13,794.2	14,185.9
- between 1 - 5 years	3.3	41.4	63.5	196.7	608.6	665.8	476.4	1,192.8	1,295.1	3,115.8	2,350.7	549.3	584.3	584.2	584.3	607.8
- over 5 years	0.0	0.0	10.1	29.9	63.8	1,963.3	2,995.9	4,981.8	7,943.5	7,719.4	9,598.2	12,317.3	13,272.8	13,232.1	13,209.9	13,578.1
Exchange rate Eur / Ron	2.4118	2.7881	3.4919	4.1117	3.9663	3.6771	3.3817	3.6102	3.9860	4.2296	4.2848	4.3197	4.4287	4.3828	4.3698	4.4154
GDP mil. RON	80,985	117,946	152,017	197,428	247,368	288,955	344,651	416,007	514,700	501,100	523,700	556,700	587,466	623,300	623,300	623,300

*) according to OUG 64/2007 concerning public debt, includes guarantees issued by local authorities.