

Indicators	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	30-Dec-11	31-Jan-12	29-Feb-12
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	222,768.7	220,133.9	222,412.5
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	210,235.0	207,511.9	209,816.6
out of which:														
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	210,235.0	207,511.9	209,816.6
- 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	199,067.0	196,276.1	198,514.9
- 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	11,168.0	11,235.8	11,301.7
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	210,235.0	207,511.9	209,816.6
- 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	63,549.5	63,759.6	63,210.8
- 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	208.9	200.9
- 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	146,481.7	143,543.4	146,404.9
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	210,235.0	207,511.9	209,816.6
- 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	33,743.6	36,507.6	29,944.3
- 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
- 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	53,037.3	57,522.8
- 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	17,156.0	22,030.8
- Financial leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.6	243.5	79.2	63.0	8.6	5.7	4.6
- 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	75,264.9	75,315.2	74,774.7
- 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	25,490.1	25,539.4
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	210,235.0	207,511.9	209,816.6
- 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	101,178.1	98,158.4	96,142.7
- 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	6,087.1	5,997.2	10,689.3
- 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
- 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	89,263.7	89,624.5	89,654.0
- 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	9,976.8	9,978.7	9,797.4
- 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	140.3	140.5
- 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
- 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	756.6	750.1
- 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
- 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	2,840.2	2,856.2	2,642.6
- 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
- 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
- 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
- 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
- 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
- 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
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	210,235.0	207,511.9	209,816.6
- 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	67,788.7	61,997.7	55,483.7
- 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	55,457.1	55,507.0	62,929.0
- 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	86,989.1	90,007.2	91,403.9
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	210,235.0	207,511.9	209,816.6
- 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	114,204.0	114,447.1	118,945.9
- 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	96,031.0	93,064.8	90,870.7
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	12,533.7	12,622.0	12,595.9
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	12,533.7	12,622.0	12,595.9
- direct debt	3.3	41.4	63.5	196.7	341.0	2,458.2	3,189.0	5,606.1	10,090.2	11,065.8	11,923.6	12,012.4	12,033.4	12,033.4
- guaranteed	0.0	0.0	10.1	29.9	331.4	170.9	283.3	568.6	707.9	745.0	883.1	610.1	609.6	562.5
2. By currency:	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	12,533.7	12,622.0	12,595.9
- 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	7,466.6	7,502.2	7,522.7
- 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	5,059.2	5,113.1	5,066.7
- USD	0.0	0.0	0.0	0.0	0.0	0.0	6.3	34.2	33.0	19.2	11.2	7.9	6.7	6.5
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	12,533.7	12,622.0	12,595.9
- 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	3,513.8	3,544.5	3,544.9
- 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	9,019.9	9,077.5	9,051.0

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

4.3433

4.3486

GDP mil. RON

80,985

117,946

152,017

197,428

247,368

288,955

344,651

416,007

514,700

498,008

513,641

563,100

609,623

609,623

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