

ml RON

Indicators	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	31-Jan-11	28-Feb-11	31-Mar-11	30-Apr-11	31-May-11	30-Jun-11	31-Jul-11	31-Aug-11	30-Sep-11	30-Oct-11	30-Nov-11	30-Dec-11
GROSS 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	190,381.6	193,107.4	198,980.5	195,474.5	200,663.3	214,025.8	204,632.3	207,572.2	212,343.0	211,502.8	214,379.1	222,768.7
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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- 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	164,097.3	166,403.0	173,059.2	169,368.8	174,565.1	191,348.6	182,368.5	185,380.2	189,501.5	188,684.5	191,327.6	199,067.7
- 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	14,625.7	15,091.6	14,417.3	14,638.8	14,556.4	11,039.4	10,586.1	10,594.9	11,133.0	10,896.3	11,128.1	11,169.0
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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- multilateral	9,783.5	11,705.8	14,921.6	17,372.3	16,851.6	17,779.9	15,714.3	16,207.6	20,533.5	34,634.1	52,719.3	52,068.7	51,342.9	54,745.9	53,653.3	54,500.5	57,928.7	58,241.4	57,800.8	60,295.8	59,739.8	60,942.4	63,549.5
- 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	285.1	279.5	267.0	261.6	273.6	284.1	224.7	231.6	226.6	185.9	203.8	
- 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	126,379.9	129,872.2	132,463.8	130,092.7	134,347.4	144,177.2	134,488.5	137,952.6	140,117.1	139,614.4	140,327.3	146,481.7
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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- T-bills (ROL & Forex)	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	34,040.1	34,910.7	34,591.9	35,773.1	35,716.6	35,342.1	31,814.1	31,683.3	31,998.7	32,012.7	33,743.6	
- Cash management	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,825.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,200.0
- Bonds (ROL & Forex)	2,711.6	2,701.7	2,630.0	2,074.7	2,494.6	4,481.9	3,137.9	6,885.4	9,505.7	23,146.2	34,021.4	35,529.3	36,986.4	37,457.4	38,254.2	42,949.2	44,969.7	48,543.7	49,673.1	50,468.6	48,183.3	49,097.0	50,110.0
- Eurobonds	1,521.8	3,782.9	6,110.8	10,773.7	9,711.7	7,354.2	6,763.4	7,220.4	8,569.9	9,093.6	10,497.8	10,424.5	10,328.8	10,079.5	9,982.3	10,096.0	16,724.7	16,749.2	16,680.1	17,195.7	17,081.0	17,197.9	17,062.8
- Financial leasing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	268.6	243.5	79.2	63.0	47.4	52.8	47.4	43.6	39.9	36.4	33.9	27.5	20.9	18.4	13.3	8.6
- 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	72,665.6	72,370.7	74,928.9	74,001.1	74,801.6	69,239.0	68,796.7	71,840.0	71,000.2	72,409.7	75,264.9	
- loans from the availabilities of state treasury accounts	1,384.0	1,641.8	2,171.4	3,613.8	3,629.5	8,644.6	19,939.7	29,407.8	39,594.7	78,134.4	31,436.7	26,095.7	26,847.4	30,373.4	25,953.3	25,518.2	30,485.0	25,781.5	28,981.7	29,475.2	31,299.2	30,665.7	31,845.2
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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- 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	79,925.5	83,993.0	87,143.8	85,450.0	85,312.6	91,364.8	90,617.7	94,187.5	94,783.4	94,796.4	94,936.4	101,178.1
- 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	8,158.9	7,959.1	7,510.4	6,940.6	7,118.9	5,999.9	6,073.5	5,918.4	6,400.7	5,837.0	6,041.6	6,087.1
- 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	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	77,640.8	76,707.0	80,600.4	79,782.0	84,468.9	92,541.3	83,541.2	83,285.3	86,020.9	85,918.7	86,912.6	89,263.7
- 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	9,450.1	9,357.3	8,978.2	8,683.0	8,957.4	9,126.2	9,269.7	9,179.5	9,754.0	9,493.1	9,879.0	9,976.8
- CHF	244.9	495.2	591.5	598.5	551.4	469.3	362.1	327.4	306.8	235.5	180.0	190.6	182.5	173.7	173.6	169.0	176.1	186.6	173.6	154.8	138.0	136.2	
- 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	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	783.3	784.0	750.0	724.4	739.3	727.8	750.5	718.3	741.4	744.6	762.8	750.8
- 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	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	2,447.0	2,391.6	2,206.3	2,143.5	2,241.3	2,333.8	2,462.8	2,464.8	2,716.9	2,587.7	2,785.2	2,840.2
- 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	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	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	126.9	120.1	113.7	110.4	114.1	118.1	52.6	47.7	47.5	48.4	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	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	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. by maturity	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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- short - term	4,658.7	6,421.2	8,167.6	7,539.7	9,383.6	20,951.3	31,922.2	49,526.6	51,566.6	64,095.9	60,045.8	61,758.1	64,965.3	61,726.4	61,234.8	65,827.1	58,388.8	60,795.8	61,109.5	63,297.9	62,678.4	67,788.7	
- medium - term	5,392.4	7,041.8	8,042.6	7,259.5	8,386.8	8,188.5	5,375.2	9,011.9	10,712.5	27,096.1	42,792.2	30,984.1	43,143.0	43,042.0	31,379.5	35,674.5	56,830.3	54,777.3	55,591.6	56,632.7	54,080.9	55,031.3	55,457.1
- 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	87,693.1	76,593.5	79,468.3	90,901.7	92,212.1	79,730.6	79,788.5	79,587.7	82,892.3	82,202.0	83,745.9	86,989.1
6. by interest 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	178,723.0	181,494.6	187,476.5	184,007.6	189,121.5	202,388.0	192,954.6	195,975.1	200,634.5	199,580.8	202,455.6	210,235.0
- 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	95,048.1	95,853.3	99,885.8	103,466.7	100,377.6	101,191.8	116,743.9	110,207.9	111,044.0	114,225.5	111,588.8	113,551.2	114,204.0
- 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	82,869.8	81,608.8	83,630.0	87,929.7	85,644.1	82,746.7	84,931.1	86,409.0	87,992.0	87,904.5	96,031.0	
Local 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	11,658.6	11,612.8	11,504.0	11,466.9	11,541.8	11,637.7	11,677.7	11,597.1	11,708.5			