

## Government guarantees (EU methodology)

Data updated according to Fiscal Notification from October, 2021

RON mln.

| Outstanding amount of guarantees                                | 2017            | 2018            | 2019            | 2020            |
|---|-----------------|-----------------|-----------------|-----------------|
| <b>Total General Government S.13</b>                            | <b>19,154.1</b> | <b>20,005.6</b> | <b>21,192.9</b> | <b>35,974.6</b> |
| <b>One-off guarantees</b>                                       |                 |                 |                 |                 |
| Total stock of guarantees, excluding debt assumed by government | 3,426.7         | 3,329.3         | 3,642.6         | 6,186.2         |
| of which: public corporations                                   | 2,314.3         | 1,883.1         | 1,905.1         | 1,913.0         |
| <i>Memo item: financial corporations</i>                        | 10.1            | 10.6            | 11.1            | 10.3            |
| <b>Standardised guarantees</b>                                  |                 |                 |                 |                 |
| Total stock of government guarantees *)                         | 15,727.4        | 16,676.3        | 17,550.3        | 29,788.4        |
| <b>Central Government S.1311</b>                                | <b>18,715.9</b> | <b>19,568.1</b> | <b>20,730.0</b> | <b>35,505.9</b> |
| <b>One-off guarantees</b>                                       |                 |                 |                 |                 |
| Total stock of guarantees, excluding debt assumed by government | 2,988.5         | 2,891.8         | 3,179.7         | 5,717.5         |
| of which: public corporations                                   | 1,876.1         | 1,445.6         | 1,442.2         | 1,444.3         |
| <i>Memo item: financial corporations</i>                        | 10.1            | 10.6            | 11.1            | 10.3            |
| <b>Standardised guarantees</b>                                  |                 |                 |                 |                 |
| Total stock of government guarantees                            | 15,727.4        | 16,676.3        | 17,550.3        | 29,788.4        |
| <b>State Government S.1312</b>                                  | <b>M</b>        | <b>M</b>        | <b>M</b>        | <b>M</b>        |
| <b>One-off guarantees</b>                                       |                 |                 |                 |                 |
| Total stock of guarantees, excluding debt assumed by government | M               | M               | M               | M               |
| of which: public corporations                                   | M               | M               | M               | M               |
| <i>Memo item: financial corporations</i>                        | M               | M               | M               | M               |
| <b>Standardised guarantees</b>                                  |                 |                 |                 |                 |
| Total stock of government guarantees                            | M               | M               | M               | M               |
| <b>Local Government S.1313</b>                                  | <b>438.2</b>    | <b>437.5</b>    | <b>462.9</b>    | <b>468.7</b>    |
| <b>One-off guarantees</b>                                       |                 |                 |                 |                 |
| Total stock of guarantees, excluding debt assumed by government | 438.2           | 437.5           | 462.9           | 468.7           |
| of which: public corporations                                   | 438.2           | 437.5           | 462.9           | 468.7           |
| <i>Memo item: financial corporations</i>                        | 0.0             | 0.0             | 0.0             | 0.0             |
| <b>Standardised guarantees</b>                                  |                 |                 |                 |                 |
| Total stock of government guarantees                            | 0.0             | 0.0             | 0.0             | 0.0             |

\*)The guarantees treated as standardised guarantees are those granted by state under governmental programs: „First/New House”, „ First car” , „IMM INVEST program supporting SMEs and AGRO IMM INVEST subprogram,, „Invest in yourself”, „SME Leasing for Equipment and Machinery”.  
M – not applicable