

Datoria administratiei publice conform metodologiei UE*) (datoria guvernamentala)

Date actualizate conform notificarii fiscale din Aprilie 2023

mil. Lei

Datoria administratiei publice	2018	2019	2020	2021	Decembrie 2022**)	Martie 2023**)	Aprilie 2023**)	Mai 2023**)
total (I+II)	330,518.7	373,496.9	499,868.5	577,521.6	666,608.5	714,864.8	712,120.4	731,283.1
% PIB	34.5%	35.1%	46.9%	48.6%	47.3%	48.9%	48.7%	50.1%
din care:								
1. Dupa scadenta:								
- termen scurt	10,629.9	11,470.8	17,661.4	29,342.2	40,971.9	30,851.3	32,248.8	33,440.9
- termen mediu si lung	319,888.8	362,026.2	482,207.1	548,179.3	625,636.6	684,013.5	679,871.6	697,842.2
2. Dupa instrument:								
- numerar si depozite	6,953.2	9,181.6	11,439.7	12,519.6	14,875.9	11,663.4	10,893.0	11,494.4
- titluri de stat	270,328.2	313,604.1	416,893.1	477,293.8	535,746.9	597,389.7	592,284.6	609,374.5
<i>termen scurt</i>	3,268.2	1,286.8	5,282.5	7,592.4	8,571.9	9,618.4	8,814.8	8,826.5
- imprumuturi	53,237.3	50,711.3	71,535.6	87,708.2	115,985.7	105,811.7	108,942.8	110,414.3
<i>termen scurt</i>	408.5	1,002.4	939.1	9,230.3	17,524.2	9,569.4	12,541.0	13,120.0
3. Dupa valute:								
- Lei	164,112.7	191,517.8	238,625.9	269,273.71	307,833.3	331,356.3	328,890.2	342,316.3
- Euro	136,224.8	151,001.1	219,380.4	262,619.26	301,810.3	308,162.3	309,786.6	312,396.4
- USD	28,267.8	29,180.4	40,141.3	44,106.67	56,344.6	74,154.9	72,748.8	75,392.1
- altii	1,913.4	1,797.7	1,720.8	1,521.83	620.3	1,191.3	694.8	1,178.3
Datoria administratiei publice centrale	315,974.6	358,692.2	483,467.9	560,466.1	647,838.3	696,096.0	692,743.7	712,509.1
a. Dupa scadenta:								
- termen scurt	10,612.5	11,456.0	17,633.0	29,312.6	40,945.3	30,819.7	32,218.1	33,406.4
- termen mediu si lung	305,362.1	347,236.3	465,834.9	531,153.4	606,893.0	665,276.4	660,525.7	679,102.7
b. Dupa instrument:								
- numerar si depozite	6,953.2	9,181.6	11,439.7	12,519.6	14,875.9	11,663.4	10,893.0	11,494.4
- titluri de stat	267,535.2	310,840.8	414,778.8	475,242.1	533,748.7	595,408.8	589,753.0	606,850.9
<i>termen scurt</i>	3,268.2	1,286.8	5,282.5	7,592.4	8,564.5	9,615.2	8,812.6	8,824.3
- imprumuturi	41,486.2	38,669.9	57,249.4	72,704.4	99,213.7	89,023.8	92,097.7	94,163.9
<i>termen scurt</i>	391.1	987.6	910.7	9,200.7	17,505.0	9,541.0	12,512.5	13,087.8
c. Dupa valute:								
- Lei	153,558.5	180,555.4	226,314.3	256,708.5	293,291.3	316,758.1	313,708.7	327,673.9
- Euro	132,238.7	147,161.6	215,293.1	258,132.5	297,583.9	303,993.5	305,593.1	308,266.6
- USD	28,264.0	29,177.6	40,139.6	44,103.2	56,342.8	74,153.1	72,747.1	75,390.3
- altii	1,913.4	1,797.7	1,720.8	1,521.8	620.3	1,191.3	694.8	1,178.3
Datoria administratiei publice locale	14,544.1	14,804.7	16,400.6	17,055.5	18,770.2	18,768.7	19,376.7	18,774.0
a. Dupa scadenta:								
- termen scurt	17.4	14.8	28.4	29.6	26.6	31.6	30.8	34.5
- termen mediu si lung	14,526.7	14,789.9	16,372.2	17,025.9	18,743.6	18,737.1	19,345.9	18,739.5
b. Dupa instrument:								
- titluri de stat	2,793.0	2,763.3	2,114.4	2,051.7	1,998.2	1,980.9	2,531.6	2,523.5
<i>termen scurt</i>	0.0	0.0	0.0	0.0	7.4	3.2	2.3	2.3
- imprumuturi	11,751.1	12,041.4	14,286.3	15,003.8	16,772.0	16,787.9	16,845.1	16,250.4
<i>termen scurt</i>	17.4	14.8	28.4	29.6	19.2	28.4	28.5	32.2
c. Dupa valute:								
- Lei	10,554.2	10,962.4	12,311.6	12,565.2	14,542.0	14,598.2	15,181.5	14,642.4
- Euro	3,986.1	3,839.5	4,087.2	4,486.7	4,226.4	4,168.8	4,193.5	4,129.8
- USD	3.8	2.8	1.8	3.5	1.9	1.7	1.7	1.8
- altii	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Datoria fondurilor de securitate sociala								
- imprumuturi termen lung	0.0	0.0	0.0	0.0	0.000	0.000	0.000	0.000
<i>PIB</i>	<i>959,059.0</i>	<i>1,063,795.0</i>	<i>1,066,780.5</i>	<i>1,187,402.0</i>	<i>1,409,784.0</i>	<i>1,461,077.4</i>	<i>1,461,077.4</i>	<i>1,461,077.4</i>

*) datoria bruta, consolidata intra si intre sub-sectoarele administratiei publice. Conform metodologiei UE, ponderea datoriei in PIB s-a calculat luand in considerare suma PIB-urilor realizate in ultimele 4 trimestre. Date operative.

**) PIB conform comunicat INS nr.172 din 07.07.2023

	2018	2019	2020	2021	Decembrie 2022**)	Martie 2023**)	Aprilie 2023**)	Mai 2023**)
I. Datoria internă a administrației publice, total	172,517.3	200,491.1	245,875.1	293,257.3	335,999.1	342,074.7	340,876.3	351,174.7
<i>% PIB</i>	18.0%	18.8%	23.0%	24.7%	23.8%	23.4%	23.3%	24.0%
din care:								
1. Dupa scadenta:								
- termen scurt	10,475.2	11,407.1	17,304.2	27,854.4	39,609.8	29,446.2	31,100.6	32,236.8
- termen mediu si lung	162,042.1	189,084.0	228,570.9	265,402.9	296,389.3	312,628.5	309,775.7	318,937.9
2. Dupa instrument:								
- numerar si depozite	6,953.2	9,181.6	11,439.7	12,519.6	14,875.9	11,663.4	10,893.0	11,494.4
- titluri de stat	154,602.8	176,882.7	217,878.4	248,635.4	275,994.3	292,164.5	288,778.6	297,325.0
<i>termen scurt</i>	3,113.5	1,223.1	4,925.3	6,104.5	7,209.7	8,213.4	7,666.6	7,622.4
- imprumuturi	10,961.3	14,426.9	16,557.0	32,102.3	45,128.9	38,246.8	41,204.7	42,355.3
<i>termen scurt</i>	408.5	1,002.4	939.1	9,230.3	17,524.2	9,569.4	12,541.0	13,120.0
3. Dupa valute:								
- Lei	132,688.3	158,685.8	193,892.3	227,718.0	256,622.8	259,727.0	257,034.1	266,146.1
- Euro	35,478.4	36,736.8	46,323.9	58,547.3	69,618.8	72,621.7	75,319.2	76,464.0
- USD	4,350.6	5,068.6	5,658.9	6,991.9	9,757.6	9,726.0	8,523.0	8,564.6
- altii	0.0	0.0	0.0	0.0	0	0	0	0
Datoria internă a administrației publice centrale	162,063.4	189,653.9	234,150.9	281,167.2	322,106.3	328,128.0	326,882.0	337,181.8
a. Dupa scadenta:								
- termen scurt	10,457.8	11,392.3	17,275.8	27,824.8	39,583.1	29,414.6	31,069.8	32,202.3
- termen mediu si lung	151,605.6	178,261.6	216,875.1	253,342.4	282,523.1	298,713.4	295,812.2	304,979.4
b. Dupa instrument:								
- numerar si depozite	6,953.2	9,181.6	11,439.7	12,519.6	14,875.9	11,663.4	10,893.0	11,494.4
- titluri de stat	152,189.0	174,486.2	216,101.1	246,920.0	274,208.1	290,395.6	286,989.3	295,562.8
<i>termen scurt</i>	3,113.5	1,223.1	4,925.3	6,104.5	7,202.3	8,210.2	7,664.3	7,620.2
- imprumuturi	2,921.2	5,986.2	6,610.1	21,727.6	33,022.3	26,069.0	28,999.7	30,124.6
<i>termen scurt</i>	391.1	987.6	910.7	9,200.7	17,505.0	9,541.0	12,512.5	13,087.8
c. Dupa valute:								
- Lei	122,947.3	148,466.4	182,738.9	216,061.7	243,040.5	246,082.6	243,336.8	252,451.9
- Euro	34,769.3	36,121.8	45,754.9	58,117.1	69,310.1	72,321.1	75,023.9	76,167.1
- USD	4,346.8	5,065.8	5,657.1	6,988.4	9,755.7	9,724.3	8,521.3	8,562.8
- altii	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Datoria internă a administrației publice locale	10,453.9	10,837.2	11,724.2	12,090.1	13,892.8	13,946.7	13,994.3	13,992.9
a. Dupa scadenta:								
- termen scurt	17.4	14.8	28.4	29.6	26.6	31.6	30.8	34.5
- termen mediu si lung	10,436.5	10,822.4	11,695.8	12,060.5	13,866.2	13,915.1	13,963.6	13,958.5
b. Dupa instrument:								
- titluri de stat	2,413.8	2,396.5	1,777.3	1,715.4	1,786.2	1,768.9	1,789.3	1,762.2
<i>termen scurt</i>	0.0	0.0	0.0	0.0	7.4	3.2	2.3	2.3
- imprumuturi	8,040.1	8,440.7	9,946.9	10,374.7	12,106.6	12,177.8	12,205.0	12,230.7
<i>termen scurt</i>	17.4	14.8	28.4	29.6	19.2	28.4	28.5	32.2
c. Dupa valute:								
- Lei	9,741.0	10,219.4	11,153.4	11,656.3	13,582.3	13,644.4	13,697.3	13,694.2
- Euro	709.1	615.0	569.0	430.2	308.7	300.6	295.3	296.9
- USD	3.8	2.8	1.8	3.5	1.9	1.7	1.7	1.8
- altii	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

**) PIB conform comunicat INS nr.172 din 07.07.2023

II. Datoria externa a administratiei publice, total:	2018	2019	2020	2021	Decembrie 2022**)	Martie 2023**)	Aprilie 2023**)	Mai 2023**)
	158,001.4	173,005.8	253,993.4	284,264.3	330,609.4	372,790.0	371,244.1	380,108.4
% PIB	16.5%	16.3%	23.8%	23.9%	23.5%	25.5%	25.4%	26.0%
din care:								
1. Dupa scadenta:								
- termen scurt	154.7	63.7	357.2	1,487.8	1,362.2	1,405.0	1,148.2	1,204.1
- termen mediu si lung	157,846.8	172,942.2	253,636.2	282,776.4	329,247.3	371,385.0	370,095.9	378,904.3
2. Dupa instrumente:								
- titluri de stat	115,725.4	136,721.4	199,014.8	228,658.4	259,752.6	305,225.2	303,506.0	312,049.5
<i>termen scurt</i>	154.7	63.7	357.2	1,487.8	1,362.2	1,405.0	1,148.2	1,204.1
- imprumuturi	42,276.0	36,284.4	54,978.6	55,605.9	70,856.8	67,564.8	67,738.1	68,058.9
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Dupa valute:								
- Lei	31,424.4	32,832.0	44,733.6	41,555.7	51,210.6	71,629.4	71,856.0	76,170.2
- Euro	100,746.4	114,264.3	173,056.5	204,071.9	232,191.5	235,540.6	234,467.4	235,932.4
- USD	23,917.2	24,111.8	34,482.5	37,114.8	46,587.1	64,428.8	64,225.8	66,827.5
- altii	1,913.4	1,797.7	1,720.8	1,521.8	620.3	1,191.3	694.8	1,178.3
Datoria externa a administratiei publice centrale	153,911.3	169,038.3	249,317.0	279,298.8	325,732.0	367,988.8	365,861.7	375,327.4
a) Dupa scadenta:								
- termen scurt	154.7	63.7	357.2	1,487.8	1,362.2	1,405.0	1,148.2	1,204.1
- termen mediu si lung	153,756.6	168,974.7	248,959.8	277,811.0	324,369.8	366,583.8	364,713.5	374,123.3
b) Dupa instrumente:								
- titluri de stat	115,346.2	136,354.6	198,677.7	228,322.0	259,540.6	305,013.2	302,763.7	311,288.1
<i>termen scurt</i>	154.7	63.7	357.2	1,487.8	1,362.2	1,405.0	1,148.2	1,204.1
- imprumuturi	38,565.1	32,683.7	50,639.3	50,976.8	66,191.4	62,975.6	63,098.1	64,039.2
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c) Dupa valute:								
- Lei	30,611.2	32,089.0	43,575.4	40,646.8	50,250.8	70,675.5	70,371.9	75,222.0
- Euro	97,469.4	111,039.8	169,538.2	200,015.4	228,273.8	231,693.2	230,569.2	232,099.5
- USD	23,917.2	24,111.8	34,482.5	37,114.8	46,587.1	64,428.8	64,225.8	66,827.5
- altii	1,913.4	1,797.7	1,720.8	1,521.8	620.3	1,191.3	694.8	1,178.3
Datoria externa a administratiei publice locale	4,090.2	3,967.5	4,676.4	4,965.4	4,877.4	4,801.2	5,382.4	4,781.1
1. Dupa scadenta:								
- termen scurt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- termen mediu si lung	4,090.2	3,967.5	4,676.4	4,965.4	4,877.4	4,801.2	5,382.4	4,781.1
2. Dupa instrumente:								
- titluri de stat	379.2	366.8	337.1	336.3	212.0	212.0	742.3	761.3
<i>termen scurt</i>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- imprumuturi	3,711.0	3,600.7	4,339.4	4,629.1	4,665.4	4,589.3	4,640.1	4,019.7
<i>termen scurt</i>	0	0	0	0	0.0	0.0	0.0	0.0
3. Dupa valute:								
- Lei	813.2	743.0	1,158.2	908.9	959.7	953.8	1,484.2	948.2
- Euro	3,277.0	3,224.5	3,518.2	4,056.5	3,917.7	3,847.4	3,898.2	3,832.8
- USD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- altii	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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