

**Government debt\*) according to EU methodology**

Data updated according to Fiscal Notification from October 2023

Lei mil.

	2018	2019	2020	2021	2022	September 2023**)
<b>General government debt</b>						
total ( I+II )	330.401,6	373.531,6	499.635,3	577.260,7	665.554,3	759.311,5
% GDP	34,5%	35,1%	46,8%	48,6%	47,2%	49,0%
1. by maturity						
- short term	10.629,9	11.471,5	17.663,0	29.343,0	40.980,1	38.820,4
- medium and long term	319.771,7	362.060,1	481.972,3	547.917,6	624.574,2	720.491,1
2. by debt instruments						
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	14.875,9	13.454,0
- securities	270.328,2	313.604,1	416.893,1	477.293,8	535.747,4	628.470,8
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	8.571,9	9.499,3
- loans	53.120,2	50.745,9	71.302,5	87.447,3	114.931,1	117.386,7
<i>short term</i>	408,5	1.015,1	952,9	9.243,3	17.542,9	15.877,6
3. by currency						
- lei	164.112,7	191.555,5	238.663,5	269.281,7	306.869,2	354.046,2
- Euro	136.224,8	151.076,4	219.221,3	262.415,6	300.715,9	332.658,0
- USD	28.150,7	29.102,0	40.029,6	44.041,4	56.278,6	71.569,0
- others	1.913,4	1.797,7	1.720,9	1.521,8	1.690,6	1.038,3
<b>Central government debt</b>	<b>315.857,5</b>	<b>358.613,9</b>	<b>483.133,6</b>	<b>560.145,4</b>	<b>646.648,4</b>	<b>740.591,8</b>
a. by maturity						
- short term	10.612,5	11.456,0	17.632,9	29.312,6	40.945,3	38.773,8
- medium and long term	305.245,0	347.157,9	465.500,6	530.832,7	605.703,1	701.818,0
b. by debt instruments						
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	14.875,9	13.454,0
- securities	267.535,2	310.840,8	414.778,7	475.242,1	533.749,3	625.958,1
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	8.564,5	9.492,7
- loans	41.369,1	38.591,5	56.915,1	72.383,7	98.023,3	101.179,7
<i>short term</i>	391,1	987,6	910,7	9.200,7	17.505,0	15.827,0
c. by currency						
- lei	153.558,5	180.555,4	226.314,3	256.708,5	292.221,6	339.026,6
- Euro	132.238,7	147.161,6	215.070,4	257.877,1	296.459,4	328.959,5
- USD	28.146,9	29.099,2	40.027,9	44.037,9	56.276,8	71.567,4
- others	1.913,4	1.797,7	1.720,9	1.521,8	1.690,6	1.038,3
<b>Local government debt</b>	<b>14.544,1</b>	<b>14.917,7</b>	<b>16.501,8</b>	<b>17.115,3</b>	<b>18.905,9</b>	<b>18.719,7</b>
a. by maturity						
- short term	17,4	15,5	30,1	30,4	45,3	57,1
- medium and long term	14.526,7	14.902,2	16.471,7	17.084,9	18.860,6	18.662,6
b. by debt instruments						
- securities	2.793,0	2.763,3	2.114,4	2.051,7	1.998,1	2.512,7
<i>short term</i>	0,0	0,0	0,0	0,0	7,4	6,6
- loans	11.751,1	12.154,4	14.387,4	15.063,6	16.907,8	16.207,0
<i>short term</i>	17,4	27,5	42,2	42,6	37,9	50,5
c. by currency						
- lei	14.544,1	14.917,7	16.501,8	17.115,3	18.905,9	18.719,7
- Euro	10.554,2	11.000,2	12.349,2	12.573,3	14.647,5	15.019,6
- USD	3.986,1	3.914,8	4.150,9	4.538,5	4.256,5	3.698,5
- others	3,8	2,8	1,8	3,5	1,9	1,6
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>GDP</b>	<b>959.059,0</b>	<b>1.063.795,0</b>	<b>1.066.780,5</b>	<b>1.187.402,0</b>	<b>1.409.784,0</b>	<b>1.549.914,3</b>

\*) gross debt, consolidated intra and between sub-sectors of general government. According to the EU methodology, the weight of the debt in GDP was calculated taking into account the sum of the GDPs achieved in the last 4 quarters. Preliminary data.

\*\*) GDP according to NIS release no.308 from december 2023

Note: the difference in absolute value / percentage is due to the rounding of the calculation formula in excel

	2018	2019	2020	2021	2022	September 2023**)
<b>I. General government domestic debt, o/w:</b>	<b>172.517,3</b>	<b>200.528,9</b>	<b>245.912,6</b>	<b>293.265,3</b>	<b>334.897,7</b>	<b>362.849,2</b>
% GDP	18,0%	18,9%	23,1%	24,7%	23,8%	23,4%
1. by maturity						
- short term	10.475,2	11.407,8	17.305,8	27.855,2	39.618,0	37.898,2
- medium and long term	162.042,1	189.121,1	228.606,8	265.410,1	295.279,7	324.951,0
2. by debt instruments						
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	14.875,9	13.454,0
- securities	154.602,8	176.882,7	217.878,3	248.635,4	274.787,3	302.534,8
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	7.209,7	8.577,1
- loans	10.961,3	14.464,6	16.594,5	32.110,3	45.234,5	46.860,4
<i>short term</i>	408,5	1.003,1	940,8	9.231,1	17.532,4	15.867,0
3. by currency						
- lei	132.688,3	158.723,5	193.929,9	227.726,1	256.729,0	271.877,7
- Euro	35.478,4	36.736,8	46.323,9	58.547,3	69.618,7	81.723,4
- USD	4.350,6	5.068,6	5.658,9	6.991,9	8.550,0	9.248,1
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>Central government debt</b>	<b>162.063,4</b>	<b>189.654,0</b>	<b>234.150,9</b>	<b>281.167,2</b>	<b>320.899,4</b>	<b>348.445,6</b>
a. by maturity						
- short term	10.457,8	11.392,3	17.275,7	27.824,8	39.583,1	37.851,6
- medium and long term	151.605,6	178.261,7	216.875,2	253.342,4	281.316,2	310.594,0
b. by debt instruments						
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	14.875,9	13.454,0
- securities	152.189,0	174.486,2	216.101,0	246.920,0	273.001,2	300.783,6
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	7.202,3	8.570,5
- loans	2.921,2	5.986,2	6.610,1	21.727,6	33.022,3	34.208,0
<i>short term</i>	391,1	987,6	910,7	9.200,7	17.505,0	15.827,0
c. by currency						
- lei	122.947,3	148.466,4	182.738,9	216.061,7	243.041,2	257.793,9
- Euro	34.769,3	36.121,8	45.754,9	58.117,1	69.310,1	81.405,2
- USD	4.346,8	5.065,8	5.657,1	6.988,4	8.548,1	9.246,5
- others	0,0	0,0	0,0	0,0	0,0	0,0
<b>Local government debt</b>	<b>10.453,9</b>	<b>10.874,9</b>	<b>11.761,7</b>	<b>12.098,1</b>	<b>13.998,3</b>	<b>14.403,6</b>
1. by maturity						
- short term	17,4	15,5	30,1	30,4	34,8	46,6
- medium and long term	10.436,5	10.859,4	11.731,6	12.067,7	13.963,5	14.357,0
2. by debt instruments						
- securities	2.413,8	2.396,5	1.777,3	1.715,4	1.786,1	1.751,2
<i>short term</i>	0,0	0,0	0,0	0,0	7,4	6,6
- loans	8.040,1	8.478,4	9.984,4	10.382,7	12.212,2	12.652,4
<i>short term</i>	17,4	15,5	30,1	30,4	27,4	40,0
3. by currency						
- lei	9.741,0	10.257,1	11.191,0	11.664,4	13.687,8	14.083,8
- Euro	709,1	615,0	569,0	430,2	308,6	318,2
- USD	3,8	2,8	1,8	3,5	1,9	1,6
- others	0,0	0,0	0,0	0,0	0,0	0,0

\*\* ) GDP according to NIS release no.308 from december 2023

Lei mil.

	2018	2019	2020	2021	2022	September 2023**)
<b>II. General government external debt, total</b>	<b>157.884,3</b>	<b>173.002,7</b>	<b>253.722,8</b>	<b>283.995,3</b>	<b>330.656,6</b>	<b>396.462,3</b>
<b>o/w:</b>						
% GDP	16,5%	16,3%	23,8%	23,9%	23,5%	25,6%
1. by maturity						
- short term	154,7	63,7	357,2	1.487,8	1.362,2	922,2
- medium and long term	157.729,7	172.939,1	253.365,5	282.507,5	329.294,5	395.540,1
2. by debt instruments						
- securities	115.725,4	136.721,4	199.014,8	228.658,4	260.960,0	325.936,0
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.362,2	922,2
- loans	42.158,9	36.281,3	54.708,0	55.337,0	69.696,6	70.526,3
<i>short term</i>	0,0	12,0	12,1	12,2	10,5	10,5
3. by currency						
- lei	31.424,4	32.832,0	44.733,6	41.555,7	50.140,2	82.168,5
- Euro	100.746,4	114.339,6	172.897,4	203.868,3	231.097,2	250.934,6
- USD	23.800,1	24.033,4	34.370,8	37.049,5	47.728,7	62.320,9
- others	1.913,4	1.797,7	1.720,9	1.521,8	1.690,6	1.038,3
<b>Central government debt</b>	<b>153.794,2</b>	<b>168.959,9</b>	<b>248.982,7</b>	<b>278.978,1</b>	<b>325.749,0</b>	<b>392.146,2</b>
a. by maturity						
- short term	154,7	63,7	357,2	1.487,8	1.362,2	922,2
- medium and long term	153.639,5	168.896,3	248.625,5	277.490,3	324.386,9	391.224,0
b. by debt instruments						
- securities	115.346,2	136.354,6	198.677,7	228.322,0	260.748,1	325.174,5
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.362,2	922,2
- loans	38.448,0	32.605,3	50.305,0	50.656,1	65.001,0	66.971,7
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
c. by currency						
- lei	30.611,2	32.089,0	43.575,4	40.646,8	49.180,4	81.232,7
- Euro	97.469,4	111.039,8	169.315,5	199.760,0	227.149,3	247.554,3
- USD	23.800,1	24.033,4	34.370,8	37.049,5	47.728,7	62.320,9
- others	1.913,4	1.797,7	1.720,9	1.521,8	1.690,6	1.038,3
<b>Local government debt</b>	<b>4.090,2</b>	<b>4.042,8</b>	<b>4.740,1</b>	<b>5.017,2</b>	<b>4.907,6</b>	<b>4.316,1</b>
1. by maturity						
- short term	0,0	0,0	0,0	0,0	10,5	10,5
- medium and long term	4.090,2	4.042,8	4.740,1	5.017,2	4.897,1	4.305,6
2. by debt instruments						
- securities, out of which:	379,2	366,8	337,1	336,3	212,0	761,5
<i>short term</i>	0,0	0,0	0,0	0,0	0,0	0,0
- loans, out of which:	3.711,0	3.676,0	4.403,0	4.680,9	4.695,6	3.554,6
<i>short term</i>	0,0	12,0	12,1	12,2	10,5	10,5
3. by currency						
- lei	813,2	743,0	1.158,2	908,9	959,7	935,8
- Euro	3.277,0	3.299,8	3.581,9	4.108,3	3.947,9	3.380,3
- USD	0,0	0,0	0,0	0,0	0,0	0,0
- others	0,0	0,0	0,0	0,0	0,0	0,0

\*\*) GDP according to NIS release no.308 from december 2023