

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

Data updated according to Fiscal Notification from October 2023

Lei mil.

<b>General government debt</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>December 2023**)</b>
<b>total ( I+II )</b>	<b>373.531,6</b>	<b>499.635,3</b>	<b>577.260,7</b>	<b>665.554,3</b>	<b>782.166,3</b>
<b>% GDP</b>	<b>35,1%</b>	<b>46,8%</b>	<b>48,6%</b>	<b>47,2%</b>	<b>48,9%</b>
<b>1. by maturity</b>					
- short term	11.471,5	17.663,0	29.343,0	40.980,1	49.819,5
- medium and long term	362.060,1	481.972,3	547.917,6	624.574,2	732.346,8
<b>2. by debt instruments</b>					
- currency and deposits	9.181,6	11.439,7	12.519,6	14.875,9	19.550,6
- securities	313.604,1	416.893,1	477.293,8	535.747,4	635.573,4
<i>short term</i>	1.286,8	5.282,5	7.592,4	8.571,9	11.100,7
- loans	50.745,9	71.302,5	87.447,3	114.931,1	127.042,3
<i>short term</i>	1.015,1	952,9	9.243,3	17.542,9	19.168,2
<b>3. by currency</b>					
- lei	191.555,5	238.663,5	269.281,7	306.869,2	376.554,1
- Euro	151.076,4	219.221,3	262.415,6	300.715,9	337.315,0
- USD	29.102,0	40.029,6	44.041,4	56.278,6	67.154,1
- others	1.797,7	1.720,9	1.521,8	1.690,6	1.143,0
<b>Central government debt</b>	<b>358.613,9</b>	<b>483.133,6</b>	<b>560.145,4</b>	<b>646.648,4</b>	<b>761.978,3</b>
<b>a. by maturity</b>					
- short term	11.456,0	17.632,9	29.312,6	40.945,3	49.773,3
- medium and long term	347.157,9	465.500,6	530.832,7	605.703,1	712.205,0
<b>b. by debt instruments</b>					
- currency and deposits	9.181,6	11.439,7	12.519,6	14.875,9	19.550,6
- securities	310.840,8	414.778,7	475.242,1	533.749,3	633.068,0
<i>short term</i>	1.286,8	5.282,5	7.592,4	8.564,5	11.092,1
- loans	38.591,5	56.915,1	72.383,7	98.023,3	109.359,7
<i>short term</i>	987,6	910,7	9.200,7	17.505,0	19.130,6
<b>c. by currency</b>					
- lei	180.555,4	226.314,3	256.708,5	292.221,6	360.706,3
- Euro	147.161,6	215.070,4	257.877,1	296.459,4	332.976,4
- USD	29.099,2	40.027,9	44.037,9	56.276,8	67.152,5
- others	1.797,7	1.720,9	1.521,8	1.690,6	1.143,0
<b>Local government debt</b>	<b>14.917,7</b>	<b>16.501,8</b>	<b>17.115,3</b>	<b>18.905,9</b>	<b>20.187,9</b>
<b>a. by maturity</b>					
- short term	15,5	30,1	30,4	45,3	46,2
- medium and long term	14.902,2	16.471,7	17.084,9	18.860,6	20.141,7
<b>b. by debt instruments</b>					
- securities	2.763,3	2.114,4	2.051,7	1.998,1	2.505,4
<i>short term</i>	0,0	0,0	0,0	7,4	8,6
- loans	12.154,4	14.387,4	15.063,6	16.907,8	17.682,6
<i>short term</i>	27,5	42,2	42,6	37,9	37,6
<b>c. by currency</b>					
- lei	14.917,7	16.501,8	17.115,3	18.905,9	20.188,0
- Euro	11.000,2	12.349,2	12.573,3	14.647,5	15.847,8
- USD	3.914,8	4.150,9	4.538,5	4.256,5	4.338,6
- others	2,8	1,8	3,5	1,9	1,6
	0,0	0,0	0,0	0,0	0,0
<b>GDP</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>1.598.576,5</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.53 from March 2024

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

Lei mil.

	2019	2020	2021	2022	December 2023**)
<b>I. General government domestic debt, o/w:</b>	<b>200.528,9</b>	<b>245.912,6</b>	<b>293.265,3</b>	<b>334.897,7</b>	<b>384.366,2</b>
% GDP	18,9%	23,1%	24,7%	23,8%	24,0%
1. by maturity					
- short term	11.407,8	17.305,8	27.855,2	39.618,0	48.072,7
- medium and long term	189.121,1	228.606,8	265.410,1	295.279,7	336.293,5
2. by debt instruments					
- currency and deposits	9.181,6	11.439,7	12.519,6	14.875,9	19.550,6
- securities	176.882,7	217.878,3	248.635,4	274.787,3	312.236,5
<i>short term</i>	1.223,1	4.925,3	6.104,5	7.209,7	9.353,9
- loans	14.464,6	16.594,5	32.110,3	45.234,5	52.579,1
<i>short term</i>	1.003,1	940,8	9.231,1	17.532,4	19.168,2
3. by currency					
- lei	158.723,5	193.929,9	227.726,1	256.729,0	293.852,8
- Euro	36.736,8	46.323,9	58.547,3	69.618,7	82.556,9
- USD	5.068,6	5.658,9	6.991,9	8.550,0	7.956,6
- others	0,0	0,0	0,0	0,0	0,0
<b>Central government debt</b>	<b>189.654,0</b>	<b>234.150,9</b>	<b>281.167,2</b>	<b>320.899,4</b>	<b>369.127,5</b>
a. by maturity					
- short term	11.392,3	17.275,7	27.824,8	39.583,1	48.026,5
- medium and long term	178.261,7	216.875,2	253.342,4	281.316,2	321.101,1
b. by debt instruments					
- currency and deposits	9.181,6	11.439,7	12.519,6	14.875,9	19.550,6
- securities	174.486,2	216.101,0	246.920,0	273.001,2	310.492,8
<i>short term</i>	1.223,1	4.925,3	6.104,5	7.202,3	9.345,3
- loans	5.986,2	6.610,1	21.727,6	33.022,3	39.084,1
<i>short term</i>	987,6	910,7	9.200,7	17.505,0	19.130,6
c. by currency					
- lei	148.466,4	182.738,9	216.061,7	243.041,2	278.940,4
- Euro	36.121,8	45.754,9	58.117,1	69.310,1	82.232,1
- USD	5.065,8	5.657,1	6.988,4	8.548,1	7.955,0
- others	0,0	0,0	0,0	0,0	0,0
<b>Local government debt</b>	<b>10.874,9</b>	<b>11.761,7</b>	<b>12.098,1</b>	<b>13.998,3</b>	<b>15.238,7</b>
1. by maturity					
- short term	15,5	30,1	30,4	34,8	46,2
- medium and long term	10.859,4	11.731,6	12.067,7	13.963,5	15.192,5
2. by debt instruments					
- securities	2.396,5	1.777,3	1.715,4	1.786,1	1.743,7
<i>short term</i>	0,0	0,0	0,0	7,4	8,6
- loans	8.478,4	9.984,4	10.382,7	12.212,2	13.495,0
<i>short term</i>	15,5	30,1	30,4	27,4	37,6
3. by currency					
- lei	10.257,1	11.191,0	11.664,4	13.687,8	14.912,4
- Euro	615,0	569,0	430,2	308,6	324,8
- USD	2,8	1,8	3,5	1,9	1,6
- others	0,0	0,0	0,0	0,0	0,0

\*\*) GDP according to NIS release no.53 from March 2024

Lei mil.

	2019	2020	2021	2022	December 2023**)
<b>II. General government external debt, total</b>	<b>173.002,7</b>	<b>253.722,8</b>	<b>283.995,3</b>	<b>330.656,6</b>	<b>397.800,1</b>
<b>o/w:</b>					
% GDP	16,3%	23,8%	23,9%	23,5%	24,9%
1. by maturity					
- short term	63,7	357,2	1.487,8	1.362,2	1.746,8
- medium and long term	172.939,1	253.365,5	282.507,5	329.294,5	396.053,2
2. by debt instruments					
- securities	136.721,4	199.014,8	228.658,4	260.960,0	323.336,8
<i>short term</i>	63,7	357,2	1.487,8	1.362,2	1.746,8
- loans	36.281,3	54.708,0	55.337,0	69.696,6	74.463,2
<i>short term</i>	12,0	12,1	12,2	10,5	0,0
3. by currency					
- lei	32.832,0	44.733,6	41.555,7	50.140,2	82.701,4
- Euro	114.339,6	172.897,4	203.868,3	231.097,2	254.758,1
- USD	24.033,4	34.370,8	37.049,5	47.728,7	59.197,5
- others	1.797,7	1.720,9	1.521,8	1.690,6	1.143,0
<b>Central government debt</b>	<b>168.959,9</b>	<b>248.982,7</b>	<b>278.978,1</b>	<b>325.749,0</b>	<b>392.850,8</b>
a. by maturity					
- short term	63,7	357,2	1.487,8	1.362,2	1.746,8
- medium and long term	168.896,3	248.625,5	277.490,3	324.386,9	391.104,0
b. by debt instruments					
- securities	136.354,6	198.677,7	228.322,0	260.748,1	322.575,2
<i>short term</i>	63,7	357,2	1.487,8	1.362,2	1.746,8
- loans	32.605,3	50.305,0	50.656,1	65.001,0	70.275,6
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
c. by currency					
- lei	32.089,0	43.575,4	40.646,8	49.180,4	81.765,9
- Euro	111.039,8	169.315,5	199.760,0	227.149,3	250.744,3
- USD	24.033,4	34.370,8	37.049,5	47.728,7	59.197,5
- others	1.797,7	1.720,9	1.521,8	1.690,6	1.143,0
<b>Local government debt</b>	<b>4.042,8</b>	<b>4.740,1</b>	<b>5.017,2</b>	<b>4.907,6</b>	<b>4.949,2</b>
1. by maturity					
- short term	0,0	0,0	0,0	10,5	0,0
- medium and long term	4.042,8	4.740,1	5.017,2	4.897,1	4.949,2
2. by debt instruments					
- securities, out of which:	366,8	337,1	336,3	212,0	761,7
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans, out of which:	3.676,0	4.403,0	4.680,9	4.695,6	4.187,6
<i>short term</i>	12,0	12,1	12,2	10,5	0,0
3. by currency					
- lei	743,0	1.158,2	908,9	959,7	935,4
- Euro	3.299,8	3.581,9	4.108,3	3.947,9	4.013,8
- USD	0,0	0,0	0,0	0,0	0,0
- others	0,0	0,0	0,0	0,0	0,0

\*\*) GDP according to NIS release no.53 from March 2024