

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

Data updated according to Fiscal Notification from April 2022

Lei mil.

	2018	2019	2020	2021	August 2022**)
<b>General government debt</b>					
total ( I+II )	330.518,7	373.496,9	499.868,5	577.142,6	628.288,9
% GDP	34,7%	35,3%	47,2%	48,8%	48,8%
1. by maturity					
- short term	10.629,9	11.470,8	17.661,4	29.342,2	26.031,0
- medium and long term	319.888,8	362.026,2	482.207,1	547.800,4	602.257,9
2. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	12.229,2
- securities	270.328,2	313.604,1	416.893,1	477.293,8	516.008,2
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	6.211,0
- loans	53.237,3	50.711,3	71.535,6	87.329,2	100.051,6
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	7.590,9
3. by currency					
- lei	164.112,7	191.517,8	238.625,9	269.318,2	279.597,5
- Euro	136.224,8	151.001,1	219.380,4	262.196,0	288.540,6
- USD	28.267,8	29.180,4	40.141,3	44.106,7	58.812,9
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.337,9
<b>Central government debt</b>	<b>315.974,6</b>	<b>358.692,2</b>	<b>483.467,9</b>	<b>560.462,9</b>	<b>611.264,8</b>
a. by maturity					
- short term	10.612,5	11.456,0	17.633,0	29.312,6	26.008,2
- medium and long term	305.362,1	347.236,3	465.834,9	531.150,3	585.256,5
b. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	12.229,2
- securities	267.535,2	310.840,8	414.778,8	475.242,1	513.999,8
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	6.211,0
- loans	41.486,2	38.669,9	57.249,4	72.701,3	85.035,8
<i>short term</i>	391,1	987,6	910,7	9.200,7	7.568,1
c. by currency					
- lei	153.558,5	180.555,4	226.314,3	256.723,6	266.702,9
- Euro	132.238,7	147.161,6	215.293,1	258.114,4	284.413,1
- USD	28.264,0	29.177,6	40.139,6	44.103,2	58.810,7
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.337,9
<b>Local government debt</b>	<b>14.544,1</b>	<b>14.804,7</b>	<b>16.400,6</b>	<b>16.679,7</b>	<b>17.024,2</b>
a. by maturity					
- short term	17,4	14,8	28,4	29,6	22,8
- medium and long term	14.526,7	14.789,9	16.372,2	16.650,1	17.001,4
b. by debt instruments	14.544,1	14.804,7	16.400,6	16.679,7	17.024,2
- securities	2.793,0	2.763,3	2.114,4	2.051,7	2.008,4
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans	11.751,1	12.041,4	14.286,3	14.628,0	15.015,8
<i>short term</i>	17,4	14,8	28,4	29,6	22,8
c. by currency	14.544,1	14.804,7	16.400,6	16.679,7	17.024,2
- lei	10.554,2	10.962,4	12.311,6	12.594,6	12.894,6
- Euro	3.986,1	3.839,5	4.087,2	4.081,6	4.127,5
- USD	3,8	2,8	1,8	3,5	2,1
- others	0,0	0,0	0,0	0,0	0,0
<i>GDP</i>	951.728,5	1.058.973,2	1.058.926,1	1.181.917,9	1.288.619,2

\*) 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.257/12.10.2022

Note: the difference in absolute value / percentage is due to the roundings

	2018	2019	2020	2021	August 2022**)
<b>I. General government domestic debt, o/w:</b>	<b>172.517,3</b>	<b>200.491,1</b>	<b>245.875,1</b>	<b>293.080,8</b>	<b>308.343,6</b>
% GDP	18,1%	18,9%	23,2%	24,8%	23,9%
1. by maturity					
- short term	10.475,2	11.407,1	17.304,2	27.854,4	24.349,3
- medium and long term	162.042,1	189.084,0	228.570,9	265.226,4	283.994,2
2. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	12.229,2
- securities	154.602,8	176.882,7	217.878,4	248.635,4	262.601,4
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	4.529,3
- loans	10.961,3	14.426,9	16.557,0	31.925,8	33.513,0
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	7.590,9
3. by currency					
- lei	132.688,3	158.685,8	193.892,3	227.762,5	232.896,5
- Euro	35.478,4	36.736,8	46.323,9	58.326,5	67.949,3
- USD	4.350,6	5.068,6	5.658,9	6.991,9	7.497,7
- others	0,0	0,0	0,0	0,0	0,0
<b>Central government debt</b>	<b>162.063,4</b>	<b>189.653,9</b>	<b>234.150,9</b>	<b>281.163,9</b>	<b>296.067,5</b>
a. by maturity					
- short term	10.457,8	11.392,3	17.275,8	27.824,8	24.326,5
- medium and long term	151.605,6	178.261,6	216.875,1	253.339,1	271.741,0
b. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	12.229,2
- securities	152.189,0	174.486,2	216.101,1	246.920,0	260.803,0
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	4.529,3
- loans	2.921,2	5.986,2	6.610,1	21.724,3	23.035,4
<i>short term</i>	391,1	987,6	910,7	9.200,7	7.568,1
c. by currency					
- lei	122.947,3	148.466,4	182.738,9	216.279,3	220.977,5
- Euro	34.769,3	36.121,8	45.754,9	57.896,3	67.594,4
- USD	4.346,8	5.065,8	5.657,1	6.988,4	7.495,6
- others	0,0	0,0	0,0	0,0	0,0
<b>Local government debt</b>	<b>10.453,9</b>	<b>10.837,2</b>	<b>11.724,2</b>	<b>11.916,9</b>	<b>12.276,0</b>
1. by maturity					
- short term	17,4	14,8	28,4	29,6	22,8
- medium and long term	10.436,5	10.822,4	11.695,8	11.887,3	12.253,2
2. by debt instruments					
- securities	2.413,8	2.396,5	1.777,3	1.715,4	1.798,4
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans	8.040,1	8.440,7	9.946,9	10.201,5	10.477,6
<i>short term</i>	17,4	14,8	28,4	29,6	22,8
3. by currency					
- lei	9.741,0	10.219,4	11.153,4	11.483,2	11.919,0
- Euro	709,1	615,0	569,0	430,2	354,9
- USD	3,8	2,8	1,8	3,5	2,1
- others	0,0	0,0	0,0	0,0	0,0

\*\* ) GDP according to NIS release no.257/12.10.2022

	2018	2019	2020	2021	August 2022**)
<b>II. General government external debt, total o/w:</b>	<b>158.001,4</b>	<b>173.005,8</b>	<b>253.993,4</b>	<b>284.061,8</b>	<b>319.945,4</b>
% GDP	16,6%	16,3%	24,0%	24,0%	24,8%
1. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.681,7
- medium and long term	157.846,8	172.942,2	253.636,2	282.573,9	318.263,7
2. by debt instruments					
- securities	115.725,4	136.721,4	199.014,8	228.658,4	253.406,8
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.681,7
- loans	42.276,0	36.284,4	54.978,6	55.403,4	66.538,6
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency					
- lei	31.424,4	32.832,0	44.733,6	41.555,7	46.701,0
- Euro	100.746,4	114.264,3	173.056,5	203.869,5	220.591,3
- USD	23.917,2	24.111,8	34.482,5	37.114,8	51.315,1
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.337,9
<b>Central government debt</b>	<b>153.911,3</b>	<b>169.038,3</b>	<b>249.317,0</b>	<b>279.299,0</b>	<b>315.197,2</b>
a. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.681,7
- medium and long term	153.756,6	168.974,7	248.959,8	277.811,2	313.515,5
b. by debt instruments					
- securities	115.346,2	136.354,6	198.677,7	228.322,0	253.196,8
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.681,7
- loans	38.565,1	32.683,7	50.639,3	50.977,0	62.000,4
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
c. by currency					
- lei	30.611,2	32.089,0	43.575,4	40.444,3	45.725,4
- Euro	97.469,4	111.039,8	169.538,2	200.218,1	216.818,7
- USD	23.917,2	24.111,8	34.482,5	37.114,8	51.315,1
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.337,9
<b>Local government debt</b>	<b>4.090,2</b>	<b>3.967,5</b>	<b>4.676,4</b>	<b>4.762,8</b>	<b>4.748,2</b>
1. by maturity					
- short term	0,0	0,0	0,0	0,0	0,0
- medium and long term	4.090,2	3.967,5	4.676,4	4.762,8	4.748,2
2. by debt instruments					
- securities, out of which:	379,2	366,8	337,1	336,3	210,0
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans, out of which:	3.711,0	3.600,7	4.339,4	4.426,5	4.538,2
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
3. by currency					
- lei	813,2	743,0	1.158,2	1.111,4	975,6
- Euro	3.277,0	3.224,5	3.518,2	3.651,4	3.772,6
- 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.257/12.10.2022