

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

Data updated according to Fiscal Notification from Aprilie 2022

mil lei

	2018	2019	2020	2021	July 2022**)
<b>General government debt</b>					
total ( I+II )	330.518,7	373.496,9	499.868,5	577.142,6	628.388,7
% 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	21.475,8
- medium and long term	319.888,8	362.026,2	482.207,1	547.800,4	606.912,9
2. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	11.851,4
- securities	270.328,2	313.604,1	416.893,1	477.293,8	518.188,4
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	4.906,1
- loans	53.237,3	50.711,3	71.535,6	87.329,2	98.348,9
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	4.718,3
3. by currency					
- lei	164.112,7	191.517,8	238.625,9	269.318,2	282.432,3
- Euro	136.224,8	151.001,1	219.380,4	262.196,0	287.043,5
- USD	28.267,8	29.180,4	40.141,3	44.106,7	57.683,8
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.229,1
<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>611.340,3</b>
a. by maturity					
- short term	10.612,5	11.456,0	17.633,0	29.312,6	21.459,4
- medium and long term	305.362,1	347.236,3	465.834,9	531.150,3	589.880,9
b. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	11.851,4
- securities	267.535,2	310.840,8	414.778,8	475.242,1	516.166,5
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	4.906,1
- loans	41.486,2	38.669,9	57.249,4	72.701,3	83.322,4
<i>short term</i>	391,1	987,6	910,7	9.200,7	4.701,9
c. by currency					
- lei	153.558,5	180.555,4	226.314,3	256.723,6	269.574,6
- Euro	132.238,7	147.161,6	215.293,1	258.114,4	282.854,9
- USD	28.264,0	29.177,6	40.139,6	44.103,2	57.681,7
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.229,1
<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>17.048,4</b>
a. by maturity					
- short term	17,4	14,8	28,4	29,6	16,4
- medium and long term	14.526,7	14.789,9	16.372,2	16.650,1	17.032,0
b. by debt instruments					
- securities	2.793,0	2.763,3	2.114,4	2.051,7	2.021,9
<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	15.026,6
<i>short term</i>	17,4	14,8	28,4	29,6	16,4
c. by currency					
- lei	10.554,2	10.962,4	12.311,6	12.594,6	12.857,7
- Euro	3.986,1	3.839,5	4.087,2	4.081,6	4.188,6
- USD	3,8	2,8	1,8	3,5	2,1
- others	0,0	0,0	0,0	0,0	0,0
<b>GDP</b>	<b>951.728,5</b>	<b>1.058.973,2</b>	<b>1.058.926,1</b>	<b>1.181.917,9</b>	<b>1.287.779,5</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.217/07.09.2022

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

	2018	2019	2020	2021	July 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>310.211,6</b>
% GDP	18,1%	18,9%	23,2%	24,8%	24,1%
1. by maturity					
- short term	10.475,2	11.407,1	17.304,2	27.854,4	19.851,2
- medium and long term	162.042,1	189.084,0	228.570,9	265.226,4	290.360,4
2. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	11.851,4
- securities	154.602,8	176.882,7	217.878,4	248.635,4	266.350,8
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	3.281,5
- loans	10.961,3	14.426,9	16.557,0	31.925,8	32.009,4
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	4.718,3
3. by currency					
- lei	132.688,3	158.685,8	193.892,3	227.762,5	240.926,4
- Euro	35.478,4	36.736,8	46.323,9	58.326,5	61.787,6
- USD	4.350,6	5.068,6	5.658,9	6.991,9	7.497,6
- 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>297.983,2</b>
a. by maturity					
- short term	10.457,8	11.392,3	17.275,8	27.824,8	19.834,8
- medium and long term	151.605,6	178.261,6	216.875,1	253.339,1	278.148,5
b. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	11.851,4
- securities	152.189,0	174.486,2	216.101,1	246.920,0	264.550,4
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	3.281,5
- loans	2.921,2	5.986,2	6.610,1	21.724,3	21.581,5
<i>short term</i>	391,1	987,6	910,7	9.200,7	4.701,9
c. by currency					
- lei	122.947,3	148.466,4	182.738,9	216.279,3	229.055,7
- Euro	34.769,3	36.121,8	45.754,9	57.896,3	61.432,0
- USD	4.346,8	5.065,8	5.657,1	6.988,4	7.495,5
- 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>12.228,3</b>
1. by maturity					
- short term	17,4	14,8	28,4	29,6	16,4
- medium and long term	10.436,5	10.822,4	11.695,8	11.887,3	12.211,9
2. by debt instruments					
- securities	2.413,8	2.396,5	1.777,3	1.715,4	1.800,4
<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	10.427,9
<i>short term</i>	17,4	14,8	28,4	29,6	16,4
3. by currency					
- lei	9.741,0	10.219,4	11.153,4	11.483,2	11.870,7
- Euro	709,1	615,0	569,0	430,2	355,6
- 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.217/07.09.2022

	2018	2019	2020	2021	July 2022**)
<b>II. General government external debt, total</b>	<b>158.001,4</b>	<b>173.005,8</b>	<b>253.993,4</b>	<b>284.061,8</b>	<b>318.177,2</b>
<b>o/w:</b>					
% GDP	16,6%	16,3%	24,0%	24,0%	24,7%
1. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.624,7
- medium and long term	157.846,8	172.942,2	253.636,2	282.573,9	316.552,5
2. by debt instruments					
- securities	115.725,4	136.721,4	199.014,8	228.658,4	251.837,6
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.624,7
- loans	42.276,0	36.284,4	54.978,6	55.403,4	66.339,6
<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	41.506,0
- Euro	100.746,4	114.264,3	173.056,5	203.869,5	225.256,0
- USD	23.917,2	24.111,8	34.482,5	37.114,8	50.186,2
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.229,1
<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>313.357,1</b>
a. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.624,7
- medium and long term	153.756,6	168.974,7	248.959,8	277.811,2	311.732,4
b. by debt instruments					
- securities	115.346,2	136.354,6	198.677,7	228.322,0	251.616,1
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.624,7
- loans	38.565,1	32.683,7	50.639,3	50.977,0	61.740,9
<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	40.518,9
- Euro	97.469,4	111.039,8	169.538,2	200.218,1	221.422,9
- USD	23.917,2	24.111,8	34.482,5	37.114,8	50.186,2
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.229,1
<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>4.820,1</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	4.820,1
2. by debt instruments					
- securities, out of which:	379,2	366,8	337,1	336,3	221,4
<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	4.598,7
<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	987,0
- Euro	3.277,0	3.224,5	3.518,2	3.651,4	3.833,1
- 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.217/07.09.2022