

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from Aprilie 2023

Lei mil.

| | 2018 | 2019 | 2020 | 2021 | 2022**) | February 2023**) |
|--------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General government debt | | | | | | |
| total (I+II) | 330.518,7 | 373.496,9 | 499.868,5 | 577.521,6 | 666.608,5 | 706.523,9 |
| % GDP | 34,5% | 35,1% | 46,9% | 48,6% | 47,3% | 50,1% |
| 1. by maturity | | | | | | |
| - short term | 10.629,9 | 11.470,8 | 17.661,4 | 29.342,2 | 38.984,3 | 29.610,9 |
| - medium and long term | 319.888,8 | 362.026,2 | 482.207,1 | 548.179,3 | 627.624,2 | 676.913,0 |
| 2. by debt instruments | | | | | | |
| - currency and deposits | 6.953,2 | 9.181,6 | 11.439,7 | 12.519,6 | 14.875,9 | 10.252,7 |
| - securities | 270.328,2 | 313.604,1 | 416.893,1 | 477.293,8 | 535.746,9 | 589.861,9 |
| <i>short term</i> | 3.268,2 | 1.286,8 | 5.282,5 | 7.592,4 | 8.571,9 | 9.424,4 |
| - loans | 53.237,3 | 50.711,3 | 71.535,6 | 87.708,2 | 115.985,7 | 106.409,2 |
| <i>short term</i> | 408,5 | 1.002,4 | 939,1 | 9.230,3 | 15.536,5 | 9.933,8 |
| 3. by currency | | | | | | |
| - lei | 164.112,7 | 191.517,8 | 238.625,9 | 269.273,7 | 307.833,3 | 323.262,2 |
| - Euro | 136.224,8 | 151.001,1 | 219.380,4 | 262.619,3 | 301.810,3 | 308.316,8 |
| - USD | 28.267,8 | 29.180,4 | 40.141,3 | 44.106,7 | 56.344,6 | 73.702,6 |
| - others | 1.913,4 | 1.797,7 | 1.720,8 | 1.521,8 | 620,3 | 1.242,3 |
| Central government debt | 315.974,6 | 358.692,2 | 483.467,9 | 560.466,1 | 647.838,3 | 687.763,3 |
| a. by maturity | | | | | | |
| - short term | 10.612,5 | 11.456,0 | 17.633,0 | 29.312,6 | 38.957,6 | 29.575,8 |
| - medium and long term | 305.362,1 | 347.236,3 | 465.834,9 | 531.153,4 | 608.880,6 | 658.188,5 |
| b. by debt instruments | | | | | | |
| - currency and deposits | 6.953,2 | 9.181,6 | 11.439,7 | 12.519,6 | 14.875,9 | 10.252,7 |
| - securities | 267.535,2 | 310.840,8 | 414.778,8 | 475.242,1 | 533.748,7 | 587.874,5 |
| <i>short term</i> | 3.268,2 | 1.286,8 | 5.282,5 | 7.592,4 | 8.564,5 | 9.421,3 |
| - loans | 41.486,2 | 38.669,9 | 57.249,4 | 72.704,4 | 99.213,7 | 89.636,1 |
| <i>short term</i> | 391,1 | 987,6 | 910,7 | 9.200,7 | 15.517,3 | 9.901,8 |
| c. by currency | | | | | | |
| - lei | 153.558,5 | 180.555,4 | 226.314,3 | 256.708,5 | 293.291,3 | 308.684,7 |
| - Euro | 132.238,7 | 147.161,6 | 215.293,1 | 258.132,5 | 297.583,9 | 304.135,6 |
| - USD | 28.264,0 | 29.177,6 | 40.139,6 | 44.103,2 | 56.342,8 | 73.700,8 |
| - others | 1.913,4 | 1.797,7 | 1.720,8 | 1.521,8 | 620,3 | 1.242,3 |
| Local government debt | 14.544,1 | 14.804,7 | 16.400,6 | 17.055,5 | 18.770,2 | 18.760,6 |
| a. by maturity | | | | | | |
| - short term | 17,4 | 14,8 | 28,4 | 29,6 | 26,6 | 36,0 |
| - medium and long term | 14.526,7 | 14.789,9 | 16.372,2 | 17.025,9 | 18.743,6 | 18.724,5 |
| b. by debt instruments | | | | | | |
| - securities | 2.793,0 | 2.763,3 | 2.114,4 | 2.051,7 | 1.998,2 | 1.987,4 |
| <i>short term</i> | 0,0 | 0,0 | 0,0 | 0,0 | 7,4 | 3,0 |
| - loans | 11.751,1 | 12.041,4 | 14.286,3 | 15.003,8 | 16.772,0 | 16.773,2 |
| <i>short term</i> | 17,4 | 14,8 | 28,4 | 29,6 | 19,2 | 33,0 |
| c. by currency | | | | | | |
| - lei | 10.554,2 | 10.962,4 | 12.311,6 | 12.565,2 | 14.542,0 | 14.577,6 |
| - Euro | 3.986,1 | 3.839,5 | 4.087,2 | 4.486,7 | 4.226,4 | 4.181,2 |
| - USD | 3,8 | 2,8 | 1,8 | 3,5 | 1,9 | 1,8 |
| - others | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Social securitys funds | | | | | | |
| - loans | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 | 0,000 |
| GDP | 959.059,0 | 1.063.795,0 | 1.066.780,5 | 1.187.402,0 | 1.409.784,0 | 1.409.784,0 |

*) 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 Fiscal Notification April 2023

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

Lei mil.

| | 2018 | 2019 | 2020 | 2021 | 2022**) | February 2023**) |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| I. General government domestic debt, o/w: | 172.517,3 | 200.491,1 | 245.875,1 | 293.257,3 | 335.999,1 | 334.917,9 |
| % GDP | 18,0% | 18,8% | 23,0% | 24,7% | 23,8% | 23,8% |
| 1. by maturity | | | | | | |
| - short term | 10.475,2 | 11.407,1 | 17.304,2 | 27.854,4 | 37.622,1 | 28.238,8 |
| - medium and long term | 162.042,1 | 189.084,0 | 228.570,9 | 265.402,9 | 298.377,0 | 306.679,0 |
| 2. by debt instruments | | | | | | |
| - currency and deposits | 6.953,2 | 9.181,6 | 11.439,7 | 12.519,6 | 14.875,9 | 10.252,7 |
| - securities | 154.602,8 | 176.882,7 | 217.878,4 | 248.635,4 | 275.994,3 | 286.535,0 |
| <i>short term</i> | 3.113,5 | 1.223,1 | 4.925,3 | 6.104,5 | 7.209,7 | 8.052,3 |
| - loans | 10.961,3 | 14.426,9 | 16.557,0 | 32.102,3 | 45.128,9 | 38.130,2 |
| <i>short term</i> | 408,5 | 1.002,4 | 939,1 | 9.230,3 | 15.536,5 | 9.933,8 |
| 3. by currency | | | | | | |
| - lei | 132.688,3 | 158.685,8 | 193.892,3 | 227.718,0 | 256.622,8 | 252.622,6 |
| - Euro | 35.478,4 | 36.736,8 | 46.323,9 | 58.547,3 | 69.618,8 | 72.207,8 |
| - USD | 4.350,6 | 5.068,6 | 5.658,9 | 6.991,9 | 9.757,6 | 10.087,5 |
| - others | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Central government debt | 162.063,4 | 189.653,9 | 234.150,9 | 281.167,2 | 322.106,3 | 320.999,0 |
| a. by maturity | | | | | | |
| - short term | 10.457,8 | 11.392,3 | 17.275,8 | 27.824,8 | 37.595,5 | 28.202,8 |
| - medium and long term | 151.605,6 | 178.261,6 | 216.875,1 | 253.342,4 | 284.510,8 | 292.796,2 |
| b. by debt instruments | | | | | | |
| - currency and deposits | 6.953,2 | 9.181,6 | 11.439,7 | 12.519,6 | 14.875,9 | 10.252,7 |
| - securities | 152.189,0 | 174.486,2 | 216.101,1 | 246.920,0 | 274.208,1 | 284.759,6 |
| <i>short term</i> | 3.113,5 | 1.223,1 | 4.925,3 | 6.104,5 | 7.202,3 | 8.049,3 |
| - loans | 2.921,2 | 5.986,2 | 6.610,1 | 21.727,6 | 33.022,3 | 25.986,7 |
| <i>short term</i> | 391,1 | 987,6 | 910,7 | 9.200,7 | 15.517,3 | 9.900,8 |
| c. by currency | | | | | | |
| - lei | 122.947,3 | 148.466,4 | 182.738,9 | 216.061,7 | 243.040,5 | 239.008,3 |
| - Euro | 34.769,3 | 36.121,8 | 45.754,9 | 58.117,1 | 69.310,1 | 71.905,0 |
| - USD | 4.346,8 | 5.065,8 | 5.657,1 | 6.988,4 | 9.755,7 | 10.085,7 |
| - others | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| Local government debt | 10.453,9 | 10.837,2 | 11.724,2 | 12.090,1 | 13.892,8 | 13.918,9 |
| 1. by maturity | | | | | | |
| - short term | 17,4 | 14,8 | 28,4 | 29,6 | 26,6 | 36,0 |
| - medium and long term | 10.436,5 | 10.822,4 | 11.695,8 | 12.060,5 | 13.866,2 | 13.882,9 |
| 2. by debt instruments | | | | | | |
| - securities | 2.413,8 | 2.396,5 | 1.777,3 | 1.715,4 | 1.786,2 | 1.775,4 |
| <i>short term</i> | 0,0 | 0,0 | 0,0 | 0,0 | 7,4 | 3,0 |
| - loans | 8.040,1 | 8.440,7 | 9.946,9 | 10.374,7 | 12.106,6 | 12.143,5 |
| <i>short term</i> | 17,4 | 14,8 | 28,4 | 29,6 | 19,2 | 33,0 |
| 3. by currency | | | | | | |
| - lei | 9.741,0 | 10.219,4 | 11.153,4 | 11.656,3 | 13.582,3 | 13.614,3 |
| - Euro | 709,1 | 615,0 | 569,0 | 430,2 | 308,7 | 302,8 |
| - USD | 3,8 | 2,8 | 1,8 | 3,5 | 1,9 | 1,8 |
| - others | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |

**) GDP according to Fiscal Notification April 2023

| | 2018 | 2019 | 2020 | 2021 | December 2022**) | February 2023**) |
|----------------------------------------------------|------------------|------------------|------------------|------------------|---------------------|---------------------|
| II. General government external debt, total | 158.001,4 | 173.005,8 | 253.993,4 | 284.264,3 | 330.609,4 | 371.606,0 |
| o/w: | | | | | | |
| % GDP | 16,5% | 16,3% | 23,8% | 23,9% | 23,5% | 26,4% |
| 1. by maturity | | | | | | |
| - short term | 154,7 | 63,7 | 357,2 | 1.487,8 | 1.362,2 | 1.372,0 |
| - medium and long term | 157.846,8 | 172.942,2 | 253.636,2 | 282.776,4 | 329.247,3 | 370.234,0 |
| 2. by debt instruments | | | | | | |
| - securities | 115.725,4 | 136.721,4 | 199.014,8 | 228.658,4 | 259.752,6 | 303.326,9 |
| <i>short term</i> | 154,7 | 63,7 | 357,2 | 1.487,8 | 1.362,2 | 1.372,0 |
| - loans | 42.276,0 | 36.284,4 | 54.978,6 | 55.605,9 | 70.856,8 | 68.279,1 |
| <i>short term</i> | 0,0 | 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 | 51.210,6 | 70.639,6 |
| - Euro | 100.746,4 | 114.264,3 | 173.056,5 | 204.071,9 | 232.191,5 | 236.109,0 |
| - USD | 23.917,2 | 24.111,8 | 34.482,5 | 37.114,8 | 46.587,1 | 63.615,1 |
| - others | 1.913,4 | 1.797,7 | 1.720,8 | 1.521,8 | 620,3 | 1.242,3 |
| Central government debt | 153.911,3 | 169.038,3 | 249.317,0 | 279.298,8 | 325.732,0 | 366.764,3 |
| a. by maturity | | | | | | |
| - short term | 154,7 | 63,7 | 357,2 | 1.487,8 | 1.362,2 | 1.373,0 |
| - medium and long term | 153.756,6 | 168.974,7 | 248.959,8 | 277.811,0 | 324.369,8 | 365.392,3 |
| b. by debt instruments | | | | | | |
| - securities | 115.346,2 | 136.354,6 | 198.677,7 | 228.322,0 | 259.540,6 | 303.114,9 |
| <i>short term</i> | 154,7 | 63,7 | 357,2 | 1.487,8 | 1.362,2 | 1.372,0 |
| - loans | 38.565,1 | 32.683,7 | 50.639,3 | 50.976,8 | 66.191,4 | 63.649,4 |
| <i>short term</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 1,0 |
| c. by currency | | | | | | |
| - lei | 30.611,2 | 32.089,0 | 43.575,4 | 40.646,8 | 50.250,8 | 69.676,4 |
| - Euro | 97.469,4 | 111.039,8 | 169.538,2 | 200.015,4 | 228.273,8 | 232.230,6 |
| - USD | 23.917,2 | 24.111,8 | 34.482,5 | 37.114,8 | 46.587,1 | 63.615,1 |
| - others | 1.913,4 | 1.797,7 | 1.720,8 | 1.521,8 | 620,3 | 1.242,3 |
| Local government debt | 4.090,2 | 3.967,5 | 4.676,4 | 4.965,4 | 4.877,4 | 4.841,7 |
| 1. by maturity | | | | | | |
| - short term | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| - medium and long term | 4.090,2 | 3.967,5 | 4.676,4 | 4.965,4 | 4.877,4 | 4.841,7 |
| 2. by debt instruments | | | | | | |
| - securities, out of which: | 379,2 | 366,8 | 337,1 | 336,3 | 212,0 | 212,0 |
| <i>short term</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| - loans, out of which: | 3.711,0 | 3.600,7 | 4.339,4 | 4.629,1 | 4.665,4 | 4.629,7 |
| <i>short term</i> | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 | 0,0 |
| 3. by currency | | | | | | |
| - lei | 813,2 | 743,0 | 1.158,2 | 908,9 | 959,7 | 963,3 |
| - Euro | 3.277,0 | 3.224,5 | 3.518,2 | 4.056,5 | 3.917,7 | 3.878,4 |
| - 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 Fiscal Notification April 2023