

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

Data updated according to Fiscal Notification from October 2022

mil lei

<b>General government debt</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>September 2022**)</b>
<b>total ( I+II )</b>	<b>330.518,7</b>	<b>373.496,9</b>	<b>499.868,5</b>	<b>577.521,6</b>	<b>646.072,8</b>
<b>% GDP</b>	<b>34,5%</b>	<b>35,1%</b>	<b>46,9%</b>	<b>48,9%</b>	<b>47,6%</b>
<b>1. by maturity</b>					
- short term	10.629,9	11.470,8	17.661,4	29.342,2	26.635,5
- medium and long term	319.888,8	362.026,2	482.207,1	548.179,3	619.437,3
<b>2. by debt instruments</b>					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	13.201,6
- securities	270.328,2	313.604,1	416.893,1	477.293,8	535.081,0
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	6.554,8
- loans	53.237,3	50.711,3	71.535,6	87.708,2	97.790,2
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	6.879,2
<b>3. by currency</b>					
- lei	164.112,7	191.517,8	238.625,9	269.273,7	284.210,5
- Euro	136.224,8	151.001,1	219.380,4	262.619,3	299.393,8
- USD	28.267,8	29.180,4	40.141,3	44.106,7	61.419,7
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.048,8
<b>Central government debt</b>	<b>315.974,6</b>	<b>358.692,2</b>	<b>483.467,9</b>	<b>560.466,1</b>	<b>628.795,8</b>
<b>a. by maturity</b>					
- short term	10.612,5	11.456,0	17.633,0	29.312,6	26.609,6
- medium and long term	305.362,1	347.236,3	465.834,9	531.153,4	602.186,2
<b>b. by debt instruments</b>					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	13.201,6
- securities	267.535,2	310.840,8	414.778,8	475.242,1	533.072,1
<i>short term</i>	3.268,2	1.286,8	5.282,5	7.592,4	6.554,8
- loans	41.486,2	38.669,9	57.249,4	72.704,4	82.522,2
<i>short term</i>	391,1	987,6	910,7	9.200,7	6.853,3
<b>c. by currency</b>					
- lei	153.558,5	180.555,4	226.314,3	256.708,5	271.218,3
- Euro	132.238,7	147.161,6	215.293,1	258.132,5	295.109,0
- USD	28.264,0	29.177,6	40.139,6	44.103,2	61.419,7
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.048,8
<b>Local government debt</b>	<b>14.544,1</b>	<b>14.804,7</b>	<b>16.400,6</b>	<b>17.055,5</b>	<b>17.277,0</b>
<b>a. by maturity</b>					
- short term	17,4	14,8	28,4	29,6	25,9
- medium and long term	14.526,7	14.789,9	16.372,2	17.025,9	17.251,1
<b>b. by debt instruments</b>					
- securities	2.793,0	2.763,3	2.114,4	2.051,7	2.008,9
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans	11.751,1	12.041,4	14.286,3	15.003,8	15.268,1
<i>short term</i>	17,4	14,8	28,4	29,6	25,9
<b>c. by currency</b>					
- lei	10.554,2	10.962,4	12.311,6	12.565,2	12.992,1
- Euro	3.986,1	3.839,5	4.087,2	4.486,7	4.284,9
- USD	3,8	2,8	1,8	3,5	0,0
- others	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>1.181.917,9</b>	<b>1.357.328,5</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.303/07.12.2022

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

	2018	2019	2020	2021	September 2022**)
<b>I. General government domestic debt,</b>	<b>172.517,3</b>	<b>200.491,1</b>	<b>245.875,1</b>	<b>293.257,3</b>	<b>315.526,0</b>
<b>o/w:</b>					
% GDP	18,0%	18,8%	23,0%	24,8%	23,2%
1. by maturity					
- short term	10.475,2	11.407,1	17.304,2	27.854,4	24.947,9
- medium and long term	162.042,1	189.084,0	228.570,9	265.402,9	290.578,1
2. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	13.201,6
- securities	154.602,8	176.882,7	217.878,4	248.635,4	269.430,0
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	4.867,2
- loans	10.961,3	14.426,9	16.557,0	32.102,3	32.894,5
<i>short term</i>	408,5	1.002,4	939,1	9.230,3	6.879,2
3. by currency					
- lei	132.688,3	158.685,8	193.892,3	227.718,0	236.381,1
- Euro	35.478,4	36.736,8	46.323,9	58.547,3	71.853,1
- USD	4.350,6	5.068,6	5.658,9	6.991,9	7.291,8
- 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>281.167,2</b>	<b>303.153,8</b>
a. by maturity					
- short term	10.457,8	11.392,3	17.275,8	27.824,8	24.922,0
- medium and long term	151.605,6	178.261,6	216.875,1	253.342,4	278.231,8
b. by debt instruments					
- currency and deposits	6.953,2	9.181,6	11.439,7	12.519,6	13.201,6
- securities	152.189,0	174.486,2	216.101,1	246.920,0	267.633,2
<i>short term</i>	3.113,5	1.223,1	4.925,3	6.104,5	4.867,2
- loans	2.921,2	5.986,2	6.610,1	21.727,6	22.319,1
<i>short term</i>	391,1	987,6	910,7	9.200,7	6.853,3
c. by currency					
- lei	122.947,3	148.466,4	182.738,9	216.061,7	224.356,9
- Euro	34.769,3	36.121,8	45.754,9	58.117,1	71.505,1
- USD	4.346,8	5.065,8	5.657,1	6.988,4	7.291,8
- 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>12.090,1</b>	<b>12.372,2</b>
1. by maturity					
- short term	17,4	14,8	28,4	29,6	25,9
- medium and long term	10.436,5	10.822,4	11.695,8	12.060,5	12.346,3
2. by debt instruments					
- securities	2.413,8	2.396,5	1.777,3	1.715,4	1.796,8
<i>short term</i>	0,0	0,0	0,0	0,0	0,0
- loans	8.040,1	8.440,7	9.946,9	10.374,7	10.575,4
<i>short term</i>	17,4	14,8	28,4	29,6	25,9
3. by currency					
- lei	9.741,0	10.219,4	11.153,4	11.656,3	12.024,2
- Euro	709,1	615,0	569,0	430,2	348,0
- USD	3,8	2,8	1,8	3,5	0,0
- others	0,0	0,0	0,0	0,0	0,0

\*\* ) GDP according to NIS release no.303/07.12.2022

mil lei

	2018	2019	2020	2021	September 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>284.264,3</b>	<b>330.546,8</b>
<b>o/w:</b>					
% GDP	16,5%	16,3%	23,8%	24,1%	24,4%
1. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.687,6
- medium and long term	157.846,8	172.942,2	253.636,2	282.776,4	328.859,2
2. by debt instruments					
- securities	115.725,4	136.721,4	199.014,8	228.658,4	265.651,1
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.687,6
- loans	42.276,0	36.284,4	54.978,6	55.605,9	64.895,7
<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	47.829,4
- Euro	100.746,4	114.264,3	173.056,5	204.071,9	227.540,7
- USD	23.917,2	24.111,8	34.482,5	37.114,8	54.127,9
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.048,8
<b>Central government debt</b>	<b>153.911,3</b>	<b>169.038,3</b>	<b>249.317,0</b>	<b>279.298,8</b>	<b>325.642,0</b>
a. by maturity					
- short term	154,7	63,7	357,2	1.487,8	1.687,6
- medium and long term	153.756,6	168.974,7	248.959,8	277.811,0	323.954,4
b. by debt instruments					
- securities	115.346,2	136.354,6	198.677,7	228.322,0	265.439,0
<i>short term</i>	154,7	63,7	357,2	1.487,8	1.687,6
- loans	38.565,1	32.683,7	50.639,3	50.976,8	60.203,1
<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	40.646,8	46.861,4
- Euro	97.469,4	111.039,8	169.538,2	200.015,4	223.603,9
- USD	23.917,2	24.111,8	34.482,5	37.114,8	54.127,9
- others	1.913,4	1.797,7	1.720,8	1.521,8	1.048,8
<b>Local government debt</b>	<b>4.090,2</b>	<b>3.967,5</b>	<b>4.676,4</b>	<b>4.965,4</b>	<b>4.904,8</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	4.965,4	4.904,8
2. by debt instruments					
- securities, out of which:	379,2	366,8	337,1	336,3	212,1
<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	4.629,1	4.692,7
<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	908,9	967,9
- Euro	3.277,0	3.224,5	3.518,2	4.056,5	3.936,9
- 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.303/07.12.2022