

Government debt*) according to Eu methodology

Data updated according to Fiscal Notification from October 2021

lei mln

	2015	2016	2017	2018	2019	2020	2021	January 2022
General government debt								
total (I+II)	269.151,3	284.998,6	300.750,4	330.518,7	373.496,9	499.868,5	576.562,6	591.550,4
% GDP	37,8%	37,3%	35,1%	34,7%	35,3%	47,4%	48,9%	50,2%
1. by maturity								
- short term	17.091,2	19.572,9	14.953,4	10.629,9	11.470,8	17.661,4	29.342,2	18.936,7
- medium and long term	252.060,1	265.425,7	285.797,0	319.888,8	362.026,2	482.207,1	547.220,4	572.613,6
2. by debt instruments								
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	11.439,7	12.519,6	9.589,8
- securities	191.607,2	211.014,0	233.934,9	270.328,2	313.604,1	416.893,1	477.300,1	491.510,5
<i>short term</i>	8.193,9	10.960,4	7.010,0	3.268,2	1.286,8	5.282,5	7.592,4	6.643,4
- loans	68.791,5	65.576,1	59.404,4	53.237,3	50.711,3	71.535,6	86.742,9	90.450,1
<i>short term</i>	144,7	204,0	532,3	408,5	1.002,4	939,1	9.230,3	2.703,5
3. by currency								
- lei	124.234,3	136.535,5	144.538,9	164.112,7	191.517,8	238.604,9	280.535,2	263.974,3
- Euro	117.459,6	119.643,3	130.653,5	136.224,8	151.001,1	219.391,2	250.389,5	272.256,0
- USD	26.844,2	26.854,6	23.646,8	28.267,8	29.180,4	40.151,4	44.116,0	53.783,3
- others	613,2	1.965,2	1.911,3	1.913,4	1.797,7	1.720,8	1.521,8	1.536,8
Central government debt	253.353,1	269.459,1	285.991,5	315.974,6	358.692,2	483.467,9	559.997,9	574.747,8
a. by maturity								
- short term	17.065,8	19.551,2	14.927,6	10.612,5	11.456,0	17.633,0	29.312,6	18.903,2
- medium and long term	236.287,3	249.907,9	271.064,0	305.362,1	347.236,3	465.834,9	530.685,3	555.844,5
b. by debt instruments								
- currency and deposits	8.752,7	8.408,5	7.411,1	6.953,2	9.181,6	11.439,7	12.519,6	9.589,8
- securities	188.621,3	208.083,4	231.077,9	267.535,2	310.840,8	414.778,8	475.242,2	489.455,8
<i>short term</i>	8.191,8	10.958,4	7.010,0	3.268,2	1.286,8	5.282,5	7.592,4	6.643,4
- loans	55.979,1	52.967,2	47.502,5	41.486,2	38.669,9	57.249,4	72.236,1	75.702,1
<i>short term</i>	121,3	184,3	506,5	391,1	987,6	910,7	9.200,7	2.670,0
c. by currency								
- lei	111.951,5	125.708,9	133.976,1	153.558,5	180.555,4	226.293,3	268.055,0	251.372,8
- Euro	112.410,8	114.946,7	126.672,0	132.238,7	147.161,6	215.304,0	246.308,5	268.057,2
- USD	26.795,4	26.838,3	23.643,5	28.264,0	29.177,6	40.149,7	44.112,5	53.781,1
- others	2.195,4	1.965,2	1.699,9	1.913,4	1.797,7	1.720,8	1.521,8	1.536,8
Local government debt	15.798,2	15.539,5	14.758,8	14.544,1	14.804,7	16.400,6	16.564,7	16.802,6
a. by maturity								
- short term	25,4	21,7	25,8	17,4	14,8	28,4	29,6	33,5
- medium and long term	15.772,8	15.517,8	14.732,9	14.526,7	14.789,9	16.372,2	16.535,1	16.769,1
b. by debt instruments								
- securities	2.985,8	2.930,5	2.857,0	2.793,0	2.763,3	2.114,4	2.057,9	2.054,6
<i>short term</i>	2,0	2,0	0,0	0,0	0,0	0,0	0,0	0,0
- loans	12.812,4	12.608,9	11.901,8	11.751,1	12.041,4	14.286,3	14.506,8	14.748,0
<i>short term</i>	23,4	19,7	25,8	17,4	14,8	28,4	29,6	33,5
c. by currency								
- lei	10.678,8	10.826,6	10.562,8	10.554,2	10.962,4	12.311,6	12.480,2	12.601,5
- Euro	5.077,8	4.696,6	4.192,7	3.986,1	3.839,5	4.087,2	4.081,1	4.198,9
- USD	41,7	16,4	3,2	3,8	2,8	1,8	3,5	2,2
- others	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
GDP	711.930,0	763.652,5	857.895,7	951.728,5	1.058.973,2	1.055.548,8	1.179.376,9	1.179.376,9

*) 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.

Note: Public administration debt according to the EU methodology calculated for January 2022 also includes pre-financing from the borrowing component of NPRR

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

