

ROMANIA

Table 2 Government debt
(as a percentage of GDP)

1. General government - debt by financial instrument and sector of the holder

	Total	Financial instruments					Holders				
		Currency and deposits	Loans		Debt securities		Domestic creditors				Other creditors
			Short-term	Long-term	Short-term	Long-term	Total	MFIs	Other financial institutions	Other sectors	
2012	37.1	0.8	0.1	13.3	4.8	18.1	18.3	16.9	0.0	1.4	18.8
2013	37.6	0.7	0.1	12.3	1.6	22.9	17.1	16.0	0.0	1.0	20.5
2014	39.2	1.0	0.1	11.0	1.6	25.5	18.7	12.1	4.6	2.0	20.4
2015	37.8	1.2	0.0	9.6	1.2	25.8	19.1	11.8	5.0	2.2	18.7
2016	37.3	1.1	0.0	8.6	1.4	26.2	19.3	11.7	5.6	2.1	18.0
2017	35.1	0.9	0.1	6.9	0.8	26.5	18.0	11.1	5.4	1.6	17.0
2018	34.7	0.7	0.0	5.6	0.3	28.1	18.1	10.9	5.3	2.0	16.6
2019	35.3	0.9	0.1	4.7	0.1	29.5	18.9	10.7	5.8	2.4	16.3
2020	47.2	1.1	0.1	6.7	0.5	38.9	23.2	13.3	6.9	3.1	24.0
2021	48.8	1.1	0.8	6.6	0.6	39.7	24.8	14.6	6.9	3.3	24.0

Source: ESCB.

2. General government - debt by issuer, maturity and currency denomination

	Total	Issued by				Original maturity			Residual maturity			Currency						
		Central government	State government	Local government	Social security funds	Up to 1 year	Over 1 year	Variable interest rate	Up to 1 year	Over 1 and up to 5 years	Over 5 years	Domestic currency	Other currencies					
														1	2	3	4	5
						2012	37.1	35.2	0.0	2.2	-0.3	5.7	31.4	6.2	10.5	19.5	7.1	15.2
2013	37.6	35.8	0.0	2.1	-0.3	2.4	35.3	4.8	7.9	20.2	9.5	16.3	21.3					
2014	39.2	37.7	0.0	1.8	-0.3	2.6	36.5	4.6	8.2	18.5	12.5	16.7	22.5					
2015	37.8	36.7	0.0	1.5	-0.4	2.4	35.4	4.4	4.0	13.7	20.1	17.5	20.4					
2016	37.3	36.8	0.0	1.0	-0.4	2.6	34.8	3.8	6.9	15.9	14.5	17.9	19.4					
2017	35.1	34.9	0.0	0.6	-0.5	1.7	33.3	4.0	5.6	15.6	13.8	16.8	18.2					
2018	34.7	34.9	0.0	0.5	-0.7	1.1	33.6	2.2	5.3	13.3	16.1	17.2	17.5					
2019	35.3	35.2	0.0	0.7	-0.7	1.1	34.2	1.9	4.8	14.4	16.1	18.1	17.2					
2020	47.2	46.6	0.0	0.9	-0.4	1.7	45.5	2.4	5.4	18.3	23.5	22.5	24.7					
2021	48.8	48.5	0.0	0.7	-0.4	2.5	46.3	2.2	7.1	17.3	24.5	22.8	26.0					

Source: ESCB.