

ROMANIA

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	61.5	0.8	7.5	53.2	0.8	60.6	0.1	24.7	5.9	0.0	15.6	9.1
2019	70.6	0.3	8.0	62.3	0.3	70.1	0.1	28.8	6.0	0.0	18.6	17.7
2020 Q2	81.3	1.4	9.9	70.1	1.4	79.9	0.1	35.8	6.0	0.0	8.6	2.3
Q3	85.6	1.3	7.8	76.5	1.3	84.2	0.1	33.8	9.7	0.0	7.7	3.4
Q4	91.3	1.3	7.9	82.2	1.1	90.1	0.1	38.2	9.3	0.0	8.5	2.7
2021 Feb.	93.6	1.3	7.4	84.9	1.2	92.3	0.1	37.3	9.3	0.0	2.8	2.3
Mar.	92.8	1.5	7.7	83.7	1.3	91.5	0.1	37.7	9.7	0.0	1.5	2.2
Apr.	96.8	1.5	7.6	87.7	1.3	95.4	0.1	41.2	9.4	0.0	4.4	0.5
May	97.1	1.4	7.7	88.0	1.2	95.8	0.1	41.2	9.3	0.0	0.7	0.4
June	96.0	1.5	5.8	88.7	1.3	94.7	0.1	41.2	9.5	0.0	1.1	2.2
As a percentage of GDP												
2018	30.1	0.4	3.7	26.0	0.4	29.6	0.1	12.1	2.9	0.0	7.6	4.5
2019	31.6	0.1	3.6	27.9	0.1	31.4	0.0	12.9	2.7	0.0	8.4	7.9
2020 Q2	37.3	0.6	4.5	32.1	0.6	36.6	0.0	16.4	2.7	0.0	3.9	1.1
Q3	39.2	0.6	3.6	35.1	0.6	38.6	0.0	15.5	4.4	0.0	3.5	1.6
Q4	41.9	0.6	3.6	37.7	0.5	41.3	0.0	17.5	4.3	0.0	3.9	1.3
2021 Feb.	42.9	0.6	3.4	38.9	0.6	42.3	0.0	17.1	4.3	0.0	1.3	1.0
Mar.	42.6	0.7	3.5	38.4	0.6	41.9	0.0	17.3	4.4	0.0	0.7	1.0
Apr.	44.4	0.7	3.5	40.2	0.6	43.7	0.0	18.9	4.3	0.0	2.0	0.2
May	44.5	0.6	3.5	40.3	0.5	43.9	0.0	18.9	4.3	0.0	0.3	0.2
June	44.0	0.7	2.7	40.7	0.6	43.4	0.0	18.9	4.4	0.0	0.5	1.0
Annual growth rates												
2018	20.4	-52.8	43.2	20.7	-52.8	23.1	-6.3	38.6	22.0	.	27.2	6.7
2019	14.7	-61.9	6.2	17.1	-61.9	15.8	-12.3	16.9	1.8	.	19.7	93.6
2020 Q2	24.0	114.0	75.9	18.1	114.0	23.2	-10.3	25.1	1.8	.	39.6	42.1
Q3	25.0	148.7	2.9	26.7	148.7	24.1	-9.3	15.6	56.9	.	41.9	-43.4
Q4	29.5	295.0	-1.2	32.0	254.3	28.5	-8.6	32.6	54.7	.	70.0	-38.3
2021 Feb.	26.0	181.9	-8.5	29.1	154.6	25.2	-8.5	17.4	51.9	.	36.2	-34.5
Mar.	23.7	177.7	-22.6	29.5	139.1	22.9	-8.7	18.0	58.4	.	35.2	-22.9
Apr.	30.1	149.6	-5.0	33.3	115.6	29.5	-8.9	28.9	51.8	.	68.2	-31.7
May	22.2	48.2	-2.1	24.6	26.3	22.3	-16.9	15.2	53.3	.	21.5	-32.5
June	18.0	8.1	-40.8	26.5	-7.1	18.5	-16.9	15.2	58.6	.	16.4	-10.5

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
	1	2	3	4	5	6	7	8	9	10
Percentages per annum										
2018	4.1	2.7	3.7	4.1	4.1	3.8	3.5	2.7	4.6	6.5
2019	4.1	3.1	3.7	4.1	4.0	4.0	3.1	3.1	3.8	3.9
2020 Q2	4.0	2.6	3.6	4.0	3.7	3.7	2.8	2.6	4.6	4.8
Q3	4.0	2.9	3.2	4.0	4.0	3.8	3.1	2.6	4.6	4.8
Q4	3.9	2.8	2.7	3.9	4.0	3.7	2.7	2.6	3.9	4.0
2021 Feb.	3.9	2.6	2.6	3.9	5.2	3.7	2.6	2.5	3.6	3.8
Mar.	3.9	2.5	2.6	3.9	5.2	3.6	2.6	2.7	2.8	2.8
Apr.	3.8	2.3	2.6	3.9	5.2	3.5	2.5	2.6	2.8	2.8
May	3.8	2.2	2.4	3.8	4.4	3.5	2.4	2.5	2.8	2.8
June	3.8	2.1	2.3	3.8	4.4	3.5	2.4	2.3	3.6	3.7

Source: ECB.