

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 | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| 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 |
| | | | | | | | | | | | | | |
| 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 | 21.9 |
| 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.