



Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Romania

Date: 19/04/2021

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-22 648	-27 936	-46 243	-97 632	-91 913
- Central government	S.1311	-25 355	-30 724	-45 435	-96 495	-91 647
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	1 434	-659	-1 603	-2 987	-1 557
- Social security funds	S.1314	1 273	3 448	796	1 849	1 291
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		300 750	330 519	373 497	499 153	578 769
<i>By category:</i>						
Currency and deposits	AF.2	7 411	6 953	9 182	11 440	
Debt securities	AF.3	233 935	270 328	313 604	416 614	
Short-term	AF.31	7 010	3 268	1 287	5 313	
Long-term	AF.32	226 925	267 060	312 317	411 301	
Loans	AF.4	59 404	53 237	50 711	71 100	
Short-term	AF.41	532	409	1 002	941	
Long-term	AF.42	58 872	52 829	49 709	70 158	
General government expenditure on:						
Gross fixed capital formation	P.51g	21 940	25 272	36 672	48 381	58 930
Interest (consolidated)	D.41 (uses)	10 794	10 861	12 202	15 181	17 615
Gross domestic product at current market prices	B.1*g	857 896	951 729	1 058 190	1 055 549	1 132 410

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Romania

Data are in mill lei (millions of units of national currency)

Date: 19/04/2021

	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	-35 773	-32 383	-51 218	-112 693	-87 350	Cash balance of state budget approved by Parliament.
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	2 016	1 691	2 017	723	850	
Loans, granted (+)	13	109	0	0	0	
Loans, repayments (-)	-4	-6	0	-1	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	2 007	1 588	2 017	725	850	
of which: transactions in debt liabilities (+/-)	2 528	2 378	3 111	2 089	1 850	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	2 528	2 378	3 111	2 089	1 850	Reimbursement of domestic and external credits of state budget and central gov capital injections
Detail 2	-521	-790	-1 093	-1 364	-1 000	Cupon sold state budget
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-1 216	1 252	-1 068	-1 388	-750	
Other accounts receivable (+)	5 425	676	861	10 930	-5 463	
Detail 1	570	2 567	1 257	-624	462	Receivables on taxes and social contributions
Detail 2	-450	343	-753	-3 816	-1 484	Military equipment receivable F81 with counterpart S.11
Detail 3	-477	545	1 071	1 755	85	F8 advances for fixed assets/supplier/debtor
Detail 4	-617	2 591	910	3 733	0	Expenditure made on behalf of EU
Detail 5	0	0	0	0	0	Payments from state budget on behalf of EU Min. of Labour and Min Economy
Detail 6	153	0	0	0	0	F89 temporal adjustment EU fund for infrastructure
Detail 7	1 112	-2 225	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
Detail 8	0	0	0	0	0	Refunds from EU budget contribution
Detail 9	0	-2 233	-2 974	0	0	Amounts paid on behalf of EU to other sectors than government (on expenditure/MA cash flow)
Detail 10	0	-125	-881	-720	0	surplus/available account from reorganised institutions
Detail 11	5 134	-788	2 232	3 058	0	Amounts to be reimbursed by EU in account of agriculture funds
Detail 12	0	0	0	0	0	Amounts paid on behalf of EU to other sectors than government (agriculture funds)
Detail 13	M	M	M	7 542	-4 526	Deferred taxes
Other accounts payable (-)	295	-4 231	865	-260	-700	
Detail 1	-598	-1 181	-2 212	-799	-1 544	Changes payments due of public institutions to other sectors
Detail 2	-67	-997	-1 462	-2 812	0	Court decision ESA expenditure including Law 85/2016
Detail 3	476	81	1 000	1 551	121	Court decision payment including Law 85/2016
Detail 4	1 031	1 350	3 347	3 443	3 877	D29 related to emission permits
Detail 5	-442	-1 040	-1 057	-1 540	-1 073	Corection WB for ETS
Detail 6	-158	-961	-488	0	-50	Corection on B9 OCGB for ETS
Detail 7	-140	-102	-48	-13	0	F89 Bauspar system
Detail 8	-24	-27	-11	-12	0	F89 National Fund of Investment
Detail 9	0	0	0	-290	-2 250	payable License UMTS 2013-2029
Detail 10	193	193	193	212	218	non financial transaction not included in WB rent D45
Detail 11	0	0	0	0	0	Contribution to assistance institutions for turkey refugees D99
Detail 12	24	34	22	M	M	Contribution to assistance institutions for turkey refugees paid
Detail 13	0	-3 184	-1 460	0	0	Pollution restitution: ESA expenditure
Detail 14	0	1 602	3 042	0	0	Pollution restitution: payments
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	4 118	599	2 304	3 135	1 997	
Detail 1	-28	20	10	179	0	Risk Fund
Detail 2	-48	-25	4	225	0	Risk Fund influence from guarantee (table 9.3 of questionnaire)
Detail 3	1 794	675	1 081	1 672	1 851	Public institutions partially or totally financed from own revenues

Detail 4	71	74	121	122	121	Treasury Budget -with cupon sold until 2016-
Detail 5	0	0	0	0	0	Privatisation bodies
Detail 6	31	-111	465	914	0	Nationala de Administrare a Infrastructurii Rutiere (National Company of Administration of Road Infrastructure)
Detail 7	1	-148	143	-118	-118	SCTMB Metrorex SA (Metrorex)
Detail 8	-17	14	-19	33	33	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 9	5	-104	-23	-218	-218	SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 10	1 551	-85	19	-147	-147	CN de Cai Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 11	-24	-41	-8	6	6	atia Canalelor Navigabile Constanta SA (National Company of Administration Navigable Channels Constanta)
Detail 12	2	-5	-1	-2	-2	tea Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
Detail 13	-5	-1	-8	-6	-6	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
Detail 14	M	M	M	M	M	SC Avioane Craiova SA (Aircraft Craiova SA)
Detail 15	0	-1	0	0	0	INCD pentru Fizica Pamantului (National Institute of development and research of Earth Physics)
Detail 16	60	1	111	-138	-138	COMPANIA NATIONALA DE INVESTITII SA (National Company of Investments)
Detail 17	-4	-8	-9	-1	-1	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 18	0	0	-1	0	0	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 19	7	5	5	7	7	SN INCHIDERI MINE VJ SA
Detail 20	0	1	0	1	1	SC ICTCM SA
Detail 21	0	0	0	0	0	SC SERVICII ENERGETICE BANAT SA
Detail 22	0	0	0	0	0	SC SERVICII ENERGETICE MOLDOVA SA
Detail 23	M	M	M	M	M	INCDMI CANTACUZINO
Detail 24	2	0	-2	-3	-3	SC ELECTROCENTRALE GRUP SA
Detail 25	118	83	33	30	30	S.N. RADIOCOMUNICATII S.A.
Detail 26	-1	0	0	0	0	S.N. C.F.R. R.A
Detail 27	-1	0	-1	0	0	INCD pentru Microtehnologie-IMT Bucuresti
Detail 28	-2	-1	-1	-2	-2	SC CONVERSIM S.A.
Detail 29	-10	-4	-2	-17	-17	Institutul National de Cercetare-Dezvoltare pentru Chimie si Petrochimie-ICECHIM
Detail 30	-3	-4	-2	-2	-2	INSTITUTUL DE STIINTE SPATIALE-FILIALA INFILPR
Detail 31	1	-1	1	2	2	INCD-Chimico-Farmaceutica ICCF
Detail 32	1	0	-2	1	1	REGIA AUTONOMA TEHNOLOGII PENTRU ENERGIA NUCLEARA
Detail 33	1	-2	-1	-1	-1	INCD STIINTE BIOLOGICE
Detail 34	-24	7	-3	-44	-44	IONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI"
Detail 35	26	-47	30	16	16	R.A. Imprimeria Bancii Nationale a Romaniei
Detail 36	0	13	8	-12	-12	REGIA Autonoma Monetaria Statului
Detail 37	-4	-8	-9	-18	-18	INCD INCAS "ELIE CARAFOLI"-Bucuresti
Detail 38	7	0	2	5	5	CN ROMTEHNICA S.A.
Detail 39	4	6	4	4	4	INCD GEOECOMAR
Detail 40	4	2	2	0	0	INCEMC TIMISOARA
Detail 41	12	-7	1	1	1	SOCIETATEA ROMANA DE RADIODIFUZIUNE
Detail 42	88	16	61	61	61	SOCIETATEA ROMANA DE TELEVIZIUNE
Detail 43	4	-32	-1	377	377	SC SOCIETATEA DE ADMINISTRARE A PARTICIPATIILOR IN ENERGIE SA
Detail 44	0	0	0	0	0	SC TELEMobil SA
Detail 45	6	4	13	13	13	SC SOROCAM SRL
Detail 46	65	18	9	-31	-31	COMPANIA NAȚIONALĂ ROMARM S.A. BUCUREȘTI FILIALA SOCIETATEA UZINA MECANICĂ CUGIR S.A.
Detail 47	20	5	11	9	9	COMPANIA NATIONALA ROMARM SA - FILIALA S.C. UZINA MECANICA MIJA SA
Detail 48	-5	-9	-2	-6	-6	COMPANIA NATIONALA ROMARM SA FILIALA SOCIETATEA COMERCIALA METROM SA
Detail 49	9	6	4	0	0	UZINA TERMoeLECTRICĂ MIDIA SA
Detail 50	147	52	168	69	69	ELECTROCENTRALE BUCURESTI SA
Detail 51	143	158	96	104	104	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA
Detail 52	0	0	0	0	0	SOCIETATEA COMERCIALA TIPOGRAFICA FILARET SA
Detail 53	-35	-91	-79	-73	-73	SOCIETATEA COMERCIALA ROMAERO SA
Detail 54	109	156	217	248	248	BANK DEPOSIT GUARANTEE FUND
Detail 55	44	36	-73	-73	-73	Units in lichidation/dormant
Detail 56	-9	-15	-68	-51	-51	Other companies
Other adjustments (+/-) (please detail)	-219	1 671	805	3 058	-231	
Detail 1	-1 350	-1 538	-1 380	-1 549	-2 300	Compensation titles National Authority of Property Restitution
Detail 2	968	1 795	1 248	1 609	1 400	Cash payment for compensation titles
Detail 3	0	0	0	0	0	transfer from state budget to risk fund
Detail 4	-66	0	0	-395	0	influence from repeated guarantees (table 9.3 of questionnaire)
Detail 5	0	0	0	0	0	Debt cancelation of external claims
Detail 6	0	0	0	0	0	capital transfer related to debt to covered by central government from social security fund
Detail 7	19	63	44	99	0	adjustments for capital increased (BERD, BEI, BDMN, BIRD, IFC, BII, BAI, FI3M)

Detail 8	0	0	0	0	0	0	Compensation titles Dacia
Detail 9	0	0	0	0	0	0	Non-financial expenditure financed from the external loans budget
Detail 10	0	0	0	0	0	0	Internal loans
Detail 11	2	2	0	0	0	0	Foreign aid managed by Ministry of Economy and Finance
Detail 12	0	0	0	0	0	0	Superdividends Property Fund D421
Detail 13	8	23	35	39	30	0	D41 Guarantee Funds
Detail 14	-46	-64	-40	-29	-70	0	Call guarantee from Guarantee Funds
Detail 15	-2 521	-2 052	-1 581	-213	0	0	Superdividends test
Detail 16	0	0	0	0	0	0	Other capital transfers -transfer from companies to state budget
Detail 17	-139	0	0	0	0	0	EU Funds corrections D99
Detail 18	0	0	0	0	0	0	D99p Capital transfer from state to CFR Marfa
Detail 19	-55	-30	-29	-125	-125	0	Garantisated guarantees First House Program and for SME INVEST, SME LEASING, Invest in yourself, etc.
Detail 20	0	0	0	0	0	0	P 51 payments for decontamination costs 46,03
Detail 21	-334	-637	-1 351	-1 715	0	0	superdividends National Bank
Detail 22	-3	0	124	373	0	0	Net position Eximbank
Detail 23	0	0	0	0	0	0	cash receipts certificates
Detail 24	0	0	0	0	0	0	
Detail 25	0	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
Detail 26	0	0	0	0	0	0	Amounts from previous years financing -D759 from expenditure WB
Detail 27	160	0	0	0	0	0	Amounts from amending EU budget 5/2016
Detail 28	0	0	0	0	0	0	F89 Payments between the Central Bank and the Government (interim dividends)
Detail 29	3 137	4 108	3 736	1 380	0	0	Military equipment F42 with counterpart S.2
Detail 30	M	M	M	64	-167	0	Eximbank
Detail 31	M	M	M	4 670	1 001	0	Eximbank - amounts from the State Budget
Detail 32	M	M	M	-1 150	0	0	D99p Loans unlikely to be repaid
						0	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-25 355	-30 724	-45 435	-96 495	-91 647		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Romania Data are in ...(millions of units of national currency) Date: 19/04/2021	2017	2018	Year 2019	2020	2021	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Romania	Year					
Data are in mill lei (millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Working balance in local government accounts	1 648	-100	-2 059	-257	1 505	Cash balance of local government budget
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1 651	1 247	1 459	1 118	1 590	
Loans (+/-)	162	-80	-59	-4	10	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	0	0	0	0	0	privatisation revenue
Other financial transactions (+/-)	1 490	1 327	1 519	1 122	1 580	
of which: transactions in debt liabilities (+/-)	1 508	1 327	1 603	1 456	1 580	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	1 508	1 327	1 603	1 456	1 580	Reimbursement of domestic and external credits
Detail 2	-19	0	-84	-334	0	Amounts received in payment mechanism
Non-financial transactions not included in the working balance	-919	-1 281	-2 444	-2 235	-1 600	
Detail 1	-919	-1 281	-2 444	-2 235	-1 600	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustment of
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-20	27	102	57	0	
Other accounts receivable (+)	-1 080	-7	1 570	1 345	13	
Detail 1	-491	-85	477	146	76	Receivables on taxes and social contributions
Detail 2	70	831	78	341	-63	F8 claims from customers
Detail 3	-977	-118	1 015	858	0	Expenditure made on behalf of EU
Detail 4	318	-635	0	0	0	F89 temporal adjustment EU fund according to Law no.260/2018/GEO no. 30/2018
Other accounts payable (-)	-214	-1 109	178	-2 933	-2 684	
Detail 1	-898	-1 188	-770	-2 940	-2 684	Payments due on salaries and purchases.
Detail 2	-20	0	0	-10	0	Court decision ESA expenditure including Law 85/2016
Detail 3	705	79	948	18	0	Court decision payment including Law 85/2016
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	423	577	-391	-61	-381	
Detail 1	258	290	-96	-43	-363	Local public institutions financed partially or totally from own revenues
Detail 2	51	54	24	1	1	Airports
Detail 3	-21	-36	-21	-9	-9	District Heating Units
Detail 4	135	269	-299	-10	-10	Other local units
Other adjustments (+/-) (please detail)	-56	-13	-19	-20	0	
Detail 1	-55	-13	-38	-11	0	difference from VAT, income revenue.
Detail 2	-1	0	19	-10	0	influence from guarantees under call
Detail 3	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
Detail 4	0	0	0	0	0	Amounts from previous years financing -D759 from expenditure WB
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	1 434	-659	-1 603	-2 987	-1 557	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Romania	Year					
Data are in mill lei (millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Working balance in social security accounts	1 022	2 634	556	-3 488	1 336	Cash balance of state social security budget, unemployment budget and health social insurance budget
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						Public institutions financed partially or totally from own revenue (from unemployment fund) starting with 2006
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	1 402	2 227	1 072	5 517	-1 728	
Detail 1	1 158	2 568	403	676	1 165	Receivables on social contributions
Detail 2	5	60	671	157	0	Expenditure made on behalf of EU
Detail 3	91	-105	-2	10	-120	F8 claims from customers
Detail 4	148	-296	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
Detail 5	M	M	M	4 674	-2 774	Deferral taxes
Other accounts payable (-)	-1 151	-1 413	-833	-180	1 684	
Detail 1	-1 150	-1 413	-836	-182	1 684	Payments due mostly on social transfer in kind
Detail 2	-1	0	-1	0	0	Court decision ESA expenditure including Law 85/2016
Detail 3	1	1	4	2	0	Court decision payment including Law 85/2016
Detail 4	0	0	0	0	0	reimbursement of social contributions to pensioners
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
Detail 2	0	0	0	0	0	Amounts from previous years financing -D759 from expenditure WB
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1 273	3 448	796	1 849	1 291	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	Year				
	2017	2018	2019	2020	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	22 648	27 936	46 243	97 632	
Net acquisition (+) of financial assets ⁽²⁾	-5 592	6 128	-7 984	36 850	
Currency and deposits (F.2)	-3 891	-3 121	-15 198	21 255	consolidated data for currency and deposits
Debt securities (F.3)	142	1 334	458	723	BDGF acquisitions/sales of debt securities issued by credit institutions /non-residents
Loans (F.4)	3 487	3 862	3 222	2 384	
Increase (+)	3 857	4 474	3 869	2 775	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending+prepayments for military exp
Reduction (-)	-371	-612	-646	-391	reimbursement of loans to corporations and of credits on lending
Short term loans (F.41), net	0	0	0	1 387	loans to corporations (TAROM, CEO)
Long-term loans (F.42)	3 487	3 862	3 222	997	
Increase (+)	3 857	4 474	3 869	1 388	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending+prepayments for military exp
Reduction (-)	-371	-612	-646	-391	reimbursement of loans to corporations and of credits on lending
Equity and investment fund shares/units (F.5)	-4 720	-2 539	-1 975	-1 481	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-4 720	-2 539	-1 975	-1 481	
Increase (+)	39	170	961	457	Central Government capital injections: BII and BAI (2018); SAPE (2018 and 2019); CEC BANK(2019);FI13M,BEI,BIRD,SAPE (
Reduction (-)	-4 759	-2 709	-2 936	-1 938	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-615	6 583	5 497	13 995	funds+payments from companies to state budget+EU Funds corrections+payments from state budget on behalf of EU Min. of La
Other financial assets (F.1, F.6)	5	9	12	-25	receivables from S.128 tehcnical reserves
Adjustments ⁽³⁾	-1 590	-5 456	5 135	-8 546	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3 736	-6 119	2 416	-9 697	goods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive effect+c
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-55	-30	-29	-125	Standardisated guarantees First House Program and for SME INVEST, SME LEASING,invest in yourself, etc.
Issuances above(-)/below(+) nominal value	-1 162	1 103	-1 105	-1 182	issuances above/below par regarding general government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-603	-565	-1 017	-1 412	data on general government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	3 966	143	4 870	3 870	appreciation of general government foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	changes in sector classification due to new entries/outputs of companies into S.1311 and S.1313
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	11	0	0	trade credits reclassified into debt
Statistical discrepancies	287	1 161	-415	-281	
Difference between capital and financial accounts (B.9-B.9f)	287	1 161	-415	-281	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	15 752	29 768	42 978	125 656	

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	Year				
	2017	2018	2019	2020	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	25 355	30 724	45 435	96 495	
Net acquisition (+) of financial assets ⁽²⁾	-5 550	4 088	-9 543	31 900	
Currency and deposits (F.2)	-4 302	-2 847	-15 110	21 241	currency and deposits of the whole subsector (including cash in vaults of Treasury, BDGF)
Debt securities (F.3)	142	1 334	458	723	BDGF acquisitions/sales of debt securities issued by credit institutions /non-residents
Loans (F.4)	3 947	3 763	4 160	4 384	
Increase (+)	4 317	5 092	4 747	5 054	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending+prepayments for military exp
Reduction (-)	-371	-1 329	-587	-670	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Short term loans (F.41), net	0	0	0	1 387	loans to corporations (TAROM, CEO)
Long-term loans (F.42)	3 947	3 763	4 160	2 997	
Increase (+)	4 317	5 092	4 747	3 666	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending+prepayments for military exp
Reduction (-)	-371	-1 329	-587	-670	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Equity and investment fund shares/units (F.5)	-4 720	-2 539	-1 975	-1 481	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-4 720	-2 539	-1 975	-1 481	
Increase (+)	39	170	961	457	Central Government capital injections: BII and BAI (2018); SAPE (2018 and 2019); CEC BANK(2019);FI13M,BEI,BIRD,SAPE (
Reduction (-)	-4 759	-2 709	-2 936	-1 938	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-622	4 379	2 926	7 030	funds+payments from companies to state budget+EU Funds corrections+payments from state budget on behalf of EU Min. of
Other financial assets (F.1, F.6)	6	-2	-1	3	receivables from S.128 tehnic reserves
Adjustments ⁽³⁾	-509	-3 124	5 636	-5 704	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-2 560	-3 746	3 135	-6 719	effect+cash balance of EU grants+EUA certificates sold and not yet distributed+Court decision with retroactive
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-55	-30	-29	-125	Standardised guarantees First House Program and for SME INVEST, SME LEASING, Invest in yourself, etc.
Issuances above(-)/below(+) nominal value	-1 162	1 103	-1 105	-1 182	issuances above/below par regarding central government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-583	-592	-1 119	-1 469	data on central government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3 851	140	4 754	3 790	depreciation of central government foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	changes in sector classification
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	trade credits reclassified into debt
Statistical discrepancies	361	880	-239	-123	
Difference between capital and financial accounts (B.9-B.9f)	361	880	-239	-123	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1,2)	19 657	32 568	41 289	122 568	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	299 680	332 426	372 837	493 409	
Central government gross debt (level) (b) ^(2,5)	306 469	339 037	380 326	502 894	government and liabilities of central government to the other subsectors (availabilities of social security funds and local govern
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	6 789	6 610	7 489	9 484	granted from State Treasury availabilities to social security funds and local government (financial assets of central government)

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	Year				
	2017	2018	2019	2020	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-1 434	659	1 603	2 987	
Net acquisition (+) of financial assets ⁽²⁾	818	514	-946	785	
Currency and deposits (F.2)	1 946	469	-2 742	-741	currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	162	-80	-59	-4	
Increase (+)	162	0	0	0	loans granted by local government to corporation
Reduction (-)	0	-80	-59	-4	loans repaid by local authorities
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	162	-80	-59	-4	
Increase (+)	162	0	0	0	loans granted by local government to corporation
Reduction (-)	0	-80	-59	-4	loans repaid by local authorities
Equity and investment fund shares/units (F.5)	0	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-1 289	113	1 843	1 559	accrual data on taxes and social contributions+trade credits and advances
Other financial assets (F.1, F.6)	-1	11	12	-29	receivables from S.128 tehcnal reserves
Adjustments ⁽³⁾	-36	-1 054	5	-2 779	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-131	-1 096	-213	-2 916	goods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive effect
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding local government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-20	27	102	57	data on local government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	115	4	116	80	appreciation/depreciation of local government foreign currency debt due to depreciation/appreciation of national currency against
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	changes in sector classification
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	11	0	0	trade credits reclassified into debt
Statistical discrepancies	-68	285	-190	-150	
Difference between capital and financial accounts (B.9-B.9f)	-68	285	-190	-150	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	-720	404	473	844	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	5 109	4 769	7 897	9 495	
Local government gross debt (level) (b) =*	16 272	16 675	17 148	17 992	part of Maastricht debt of local government and liabilities of local government to the other subsectors (local government loans g
Local government holdings of other subsectors debt (level) (c) =*	11 162	11 906	9 252	8 497	availabilities of local government units in State Treasury (financial assets of local government)

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Romania Data are in mill lei (millions of units of national currency) Date: 19/04/2021	Year				
	2017	2018	2019	2020	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1 273	-3 448	-796	-1 849	
Net acquisition (+) of financial assets ⁽²⁾	2 993	4 070	2 296	4 316	
Currency and deposits (F.2)	1 589	1 842	1 226	-1 207	currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Equity and investment fund shares/units (F.5)	0	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	1 404	2 228	1 070	5 523	trade credits and advances+accrual data on social contributions+payments from companies to social security funds
Other financial assets (F.1, F.6)	0	0	0	0	receivables from S.128 tehcnal reserves
Adjustments ⁽³⁾	-1 152	-1 415	-848	-180	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-1 152	-1 415	-848	-180	goods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive effect
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding social security funds debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	data on social security funds debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	appreciation of social security funds foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-6	-4	13	-8	
Difference between capital and financial accounts (B.9-B.9f)	-6	-4	13	-8	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	561	-797	666	2 279	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-4 039	-6 676	-7 237	-3 752	
Social security gross debt (level) (b) ^(2,5)	5 276	4 479	5 145	7 424	of social security funds and liabilities of social security funds to the other subsectors (social security funds loans granted by St
Social security holdings of other subsectors debt (level) (c) ^a	9 315	11 156	12 382	11 176	availabilities of social security funds in State Treasury (financial assets of social security funds)

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

