



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: 19/04/2022

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:19/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-27 034	-46 060	-98 576	-83 975	-82 056
- Central government	S.1311	-29 924	-45 100	-97 310	-85 071	-85 458
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-558	-1 756	-3 069	2 949	3 048
- Social security funds	S.1314	3 448	796	1 803	-1 853	355
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		330 519	373 497	499 868	577 143	655 690
<i>By category:</i>						
Currency and deposits	AF.2	6 953	9 182	11 440	12 520	
Debt securities	AF.3	270 328	313 604	416 893	477 294	
Short-term	AF.31	3 268	1 287	5 283	7 592	
Long-term	AF.32	267 060	312 317	411 611	469 701	
Loans	AF.4	53 237	50 711	71 536	87 329	
Short-term	AF.41	409	1 002	939	9 230	
Long-term	AF.42	52 829	49 709	70 597	78 099	
General government expenditure on:						
Gross fixed capital formation	P.51g	25 283	36 701	49 039	49 450	68 931
Interest (consolidated)	D.41 (uses)	9 964	11 651	14 384	16 089	20 738
Gross domestic product at current market prices	B.1*g	951 729	1 058 973	1 058 926	1 181 918	1 314 501

(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:19/04/2022

	2018	2019	Year 2020	2021	2022	
Working balance in central government accounts	-32 383	-51 218	-112 693	-95 349	-85 285	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	1 691	2 017	723	1 128	846	
Loans, granted (+)	109	0	0	0	0	
Loans, repayments (-)	-6	0	-1	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	1 588	2 017	725	1 128	846	
of which: transactions in debt liabilities (+/-)	2 378	3 111	2 089	1 937	1 655	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	2 378	3 111	2 089	1 937	1 655	Reimbursement of domestic and external credits of state budget and central gov capital injections
Detail 2	-790	-1 093	-1 364	-809	-809	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)(-)	2 165	-502	-806	431	-800	
Other accounts receivable (+)	676	849	11 027	3 506	-3 339	
Detail 1	2 567	-82	232	3 962	-159	Receivables on taxes and social contributions
Detail 2	343	-753	-3 816	127	-3 944	Military equipment receivable F81 with counterpart S.11
Detail 3	545	1 071	1 755	2 019	1 934	F8 advances for fixed assets/supplier/debtor
Detail 4	2 591	910	3 733	6 259	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	0	0	0	0	0	F89 temporal adjustment EU fund for infrastructure
Detail 7	-2 225	0	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	-2 233	-2 974	0	-1 771	0	Amounts paid on behalf of EU to other sectors than government (on expenditure/MA cash flow)
Detail 10	-125	-881	-720	0	0	surplus/available account from reorganised institutions
Detail 11	-788	2 232	3 058	-741	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	1 327	6 784	-6 941	-1 170	Deferral taxes
Detail 14	M	M	M	591	0	Adjustment in Non-financial transactions not included in the WB related to RRF
Other accounts payable (-)	-4 231	865	-260	1 319	1 795	
Detail 1	-1 181	-2 212	-799	-1 023	-1 312	Changes payments due of public institutions to other sectors
Detail 2	-997	-1 462	-2 812	-1 163	0	Court decision ESA expenditure including Law 85/2016, GEO 114/2018, GEO 75/2020
Detail 3	81	1 000	1 551	1 315	1 608	Court decision payment including Law 85/2016, GEO 114/2018, GEO 75/2020
Detail 4	1 350	3 347	3 443	3 877	2 382	D29 related to emission permits
Detail 5	-1 040	-1 057	-1 540	-1 443	-1 795	Corection WB for ETS
Detail 6	-961	-488	0	0	0	Corection on B9 OCGB for ETS
Detail 7	-102	-48	-13	256	0	F89 Bauspar system
Detail 8	-27	-11	-12	-23	0	F89 National Fund of Investment
Detail 9	0	0	-290	0	0	payable License UMTS 2013-2029
Detail 10	193	193	212	218	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	34	22	M	M	M	Contribution to assistance institutions for turkey refugees paid
Detail 13	-3 184	-1 460	0	0	0	Pollution restitution: ESA expenditure
Detail 14	1 602	3 042	0	0	0	Pollution restitution: payments
Detail 15	M	M	M	-694	694	Miscellaneous non-tax contributions of the government to the institutions of the European Union-D76

Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	486	2 085	1 649	2 971	2 296	
Detail 1	20	10	176	-1	0	Risk Fund
Detail 2	-25	4	225	-13	0	Risk Fund influence from guarantee (table 9.3 of questionnaire)
Detail 3	675	1 081	1 672	2 401	2 245	Public institutions partially or totally financed from own revenues
Detail 4	74	121	122	102	101	Treasury Budget -with coupon sold until 2016-
Detail 5	0	0	0	0	0	Privatisation bodies
Detail 6	-111	465	426	532	0	Nationala de Administrare a Infrastructurii Rutiere (National Company of Administration of Road Infrastructure)
Detail 7	-148	143	-139	-127	-127	SCTMB Metrorex SA (Metrorex)
Detail 8	14	-19	33	7	7	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 9	-104	-23	-212	-218	-218	SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 10	-85	19	-155	-118	-118	CN de Cai Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 11	-41	-8	7	-5	-5	atia Canalelor Navigabile Constanta SA (National Company of Administration Navigable Channels Constanta)
Detail 12	-5	-1	-2	1	1	tea Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
Detail 13	-1	-8	-6	-3	-3	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
Detail 14	M	M	M	M	M	SC Avioane Craiova SA (Aircraft Craiova SA)
Detail 15	-1	0	0	-1	-1	INCD pentru Fizica Pamantului (National Institute of development and research of Earth Physics)
Detail 16	1	111	-169	-103	-103	COMPANIA NATIONALA DE INVESTITII SA (National Company of Investments)
Detail 17	-8	-9	-9	-9	-9	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 18	0	-1	0	1	1	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 19	5	5	18	0	0	SN INCHIDERI MINE VJ SA
Detail 20	1	0	1	0	0	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	0	-2	-4	45	45	SC ELECTROCENTRALE GRUP SA
Detail 25	83	33	32	81	81	S.N. RADIOCOMUNICATII S.A.
Detail 26	0	0	0	0	0	S.N. C.F.R. R.A
Detail 27	0	-1	0	-1	-1	INCD pentru Microtehnologie-IMT Bucuresti
Detail 28	-1	-1	-1	-1	-1	SC CONVERSIM S.A.
Detail 29	-4	-2	-2	-11	-11	Institutul National de Cercetare-Dezvoltare pentru Chimie si Petrochimie-ICECHIM
Detail 30	-4	-2	-1	-1	-1	INSTITUTUL DE STIINTE SPATIALE-FILIALA INFILPR
Detail 31	-1	1	0	0	0	INCD-Chimico-Farmaceutica ICCF
Detail 32	0	-2	1	7	7	REGIA AUTONOMA TEHNOLOGII PENTRU ENERGIA NUCLEARA
Detail 33	-2	-1	-1	-4	-4	INCD STIINTE BIOLOGICE
Detail 34	7	-3	-43	-9	-9	IONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI"
Detail 35	-47	30	16	6	6	R.A. Imprimeria Bancii Nationale a Romaniei
Detail 36	13	8	-14	3	3	REGIA Autonoma Monetara Statului
Detail 37	-8	-9	-19	-25	-25	INCD INCAS "ELIE CARAFOLI"-Bucuresti
Detail 38	0	2	-61	6	6	CN ROMTEHNICA S.A.
Detail 39	6	4	5	0	0	INCD GEOECOMAR
Detail 40	2	2	-1	0	0	INCEMC TIMISOARA
Detail 41	-7	1	15	15	15	SOCIETATEA ROMANA DE RADIODIFUZIUNE
Detail 42	16	61	52	52	52	SOCIETATEA ROMANA DE TELEVIZIUNE
Detail 43	-32	-1	-70	33	33	SC SOCIETATEA DE ADMINISTRARE A PARTICIPATIILOR IN ENERGIE SA
Detail 44	0	0	0	0	0	SC TELEMobil SA
Detail 45	4	13	22	22	22	SC SOROCAM SRL
Detail 46	18	9	-31	-25	-25	COMPANIA NAȚIONALĂ ROMARM S.A. BUCUREȘTI FILIALA SOCIETATEA UZINA MECANICĂ CUGIR S.A.
Detail 47	5	11	5	-2	-2	COMPANIA NATIONALA ROMARM SA - FILIALA S.C. UZINA MECANICA MIJA SA
Detail 48	-9	-2	-6	-8	-8	COMPANIA NATIONALA ROMARM SA FILIALA SOCIETATEA COMERCIALA METROM SA
Detail 49	6	4	-2	-9	-9	UZINA TERMOELECTRICĂ MIDIA SA
Detail 50	52	168	-7	401	401	ELECTROCENTRALE BUCURESTI SA
Detail 51	158	96	91	138	138	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA
Detail 52	0	0	0	0	0	SOCIETATEA COMERCIALA TIPOGRAFICA FILARET SA
Detail 53	-91	-79	-89	-53	-53	SOCIETATEA COMERCIALA ROMAERO SA
Detail 54	156	217	248	240	240	BANK DEPOSIT GUARANTEE FUND
Detail 55	0	-16	-33	-12	-12	SOCIETATEA CARFIL SA-filiala COMPANIEI NAȚIONALE ROMARM SA
Detail 56	-76	-272	-412	-388	-388	Units in liquidation/dormant
Detail 57	-16	-72	-31	24	24	Other companies

Other adjustments (+/-) (please detail)	1 671	805	3 050	922	-972	
Detail 1	-1 538	-1 380	-1 561	-1 937	-2 200	Compensation titles National Authority of Property Restitution
Detail 2	1 795	1 248	1 609	1 854	1 540	Cash payment for compensation titles
Detail 3	0	0	0	0	0	transfer from state budget to risk fund
Detail 4	0	0	-395	0	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	63	44	99	105	0	adjustments for capital increased (BERD, BEI, BDMN, BIRD, IFC, BII, BAI, FI3M, IFC)
Detail 8	0	0	0	0	0	Compensation titles Dacia
Detail 9	0	0	0	0	0	Non-financial expenditure financed from the external loans budget
Detail 10	0	0	0	0	0	Internal loans
Detail 11	2	0	0	1	0	Foreign aid managed by Ministry of Economy and Finance
Detail 12	0	0	0	0	0	Superdividends Property Fund D421
Detail 13	23	35	39	32	0	D41 Guarantee Funds
Detail 14	-64	-40	-29	-15	0	Call guarantee from Guarantee Funds
Detail 15	-2 052	-1 581	-210	-987	0	Superdividends test
Detail 16	0	0	0	0	0	Other capital transfers -transfer from companies to state budget
Detail 17	0	0	0	0	0	EU Funds corrections D99
Detail 18	0	0	0	0	0	D99p Capital transfer from state to CFR Marfa
Detail 19	-30	-29	-125	1	0	disated guarantees First/New House Program and for SME INVEST, SME LEASING, Invest in yourself, etc.
Detail 20	0	0	0	0	0	P 51 payments for decontamination costs 46,03
Detail 21	-637	-1 351	-1 715	-1 341	0	superdividends National Bank
Detail 22	0	124	373	78	78	Net position Eximbank
Detail 23	0	0	0	0	0	cash receipts certificates
Detail 24	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
Detail 25	0	0	0	0	0	Amounts from previous years financing -D759 from expenditure WB
Detail 26	0	0	0	0	0	Amounts from amending EU budget 5/2016
Detail 27	M	M	M	M	M	F89 Payments between the Central Bank and the Government (interim dividends)
Detail 28	4 108	3 736	1 380	549	0	Military equipment F42 with counterpart S.2
Detail 29	M	M	64	181	-390	Eximbank
Detail 30	M	M	4 670	2 400	0	Eximbank - amounts from the State Budget and CEC Bank
Detail 31	M	M	-1 150	0	0	D99p Loans unlikely to be repaid
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-29 924	-45 100	-97 310	-85 071	-85 458	

(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: 19/04/2022	2018	2019	Year 2020	2021	2022	
Working balance in state government accounts	M	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	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	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	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	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	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	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	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

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

Date:19/04/2022

	2018	2019	Year 2020	2021	2022	
Working balance in local government accounts	-100	-2 059	-257	2 517	3 198	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	1 247	1 459	1 118	1 056	1 729	
Loans (+/-)	-80	-59	-4	3	10	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	0	0	0	0	0	privatisation revenue
Other financial transactions (+/-)	1 327	1 519	1 122	1 053	1 719	
of which: transactions in debt liabilities (+/-)	1 327	1 603	1 456	1 676	1 719	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>Detail 1</i>	1 327	1 603	1 456	1 676	1 719	Reimbursement of domestic and external credits
<i>Detail 2</i>	0	-84	-334	-623	0	Amounts received in payment mechanism
Non-financial transactions not included in the working balance	-1 281	-2 444	-2 235	-2 726	-2 000	
<i>Detail 1</i>	-1 281	-2 444	-2 235	-2 726	-2 000	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustment de
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	27	102	57	-7	0	
Other accounts receivable (+)	-7	1 560	1 369	2 703	1 216	
<i>Detail 1</i>	-85	467	156	565	526	Receivables on taxes and social contributions
<i>Detail 2</i>	831	78	341	156	690	F8 claims from customers
<i>Detail 3</i>	-118	1 015	872	1 981	0	Expenditure made on behalf of EU
<i>Detail 4</i>	-635	0	0	0	0	F89 temporal adjustment EU fund according to Law no.260/2018/GEO no. 30/2018
Other accounts payable (-)	-1 109	178	-2 933	-661	-1 074	
<i>Detail 1</i>	-1 188	-770	-2 940	-618	-1 074	Payments due on salaries and purchases.
<i>Detail 2</i>	0	0	-10	-74	0	Court decision ESA expenditure including Law 85/2016
<i>Detail 3</i>	79	948	18	31	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	678	-534	-167	83	-21	
<i>Detail 1</i>	290	-96	-43	238	133	Local public institutions financed partially or totally from own revenues
<i>Detail 2</i>	54	24	4	-38	-38	Airports
<i>Detail 3</i>	-31	-49	-10	4	4	District Heating Units
<i>Detail 4</i>	365	-413	-118	-120	-120	Other local units
Other adjustments (+/-) (please detail)	-13	-19	-20	-17	0	
<i>Detail 1</i>	-13	-38	-11	-5	0	difference from VAT, income revenue.
<i>Detail 2</i>	0	19	-10	-12	0	influence from guarantees under call
<i>Detail 3</i>	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
<i>Detail 4</i>	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)	-558	-1 756	-3 069	2 949	3 048	

(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)	2018	2019	2020	2021	2022	
Date:19/04/2022						
Working balance in social security accounts	2 634	556	-3 488	1 493	1 613	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	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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0	0	Public institutions financed partially or totally from own revenue (from unemployment fund) starting with 2006
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	2 227	1 072	5 471	-2 340	18	
<i>Detail 1</i>	2 568	403	630	1 646	687	Receivables on social contributions
<i>Detail 2</i>	60	671	157	14	0	Expenditure made on behalf of EU
<i>Detail 3</i>	-105	-2	10	-22	28	F8 claims from customers
<i>Detail 4</i>	-296	0	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
<i>Detail 5</i>	M	M	4 674	-3 977	-697	Deferral taxes
Other accounts payable (-)	-1 413	-833	-180	-1 006	-1 276	
<i>Detail 1</i>	-1 413	-836	-182	-1 008	-1 276	Payments due mostly on social transfer in kind
<i>Detail 2</i>	0	-1	0	0	0	Court decision ESA expenditure including Law 85/2016
<i>Detail 3</i>	1	4	2	2	0	Court decision payment including Law 85/2016
<i>Detail 4</i>	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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	Amounts from previous years financing -D759 from revenue of WB
<i>Detail 2</i>	0	0	0	0	0	Amounts from previous years financing -D759 from expenditure WB
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	3 448	796	1 803	-1 853	355	

(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 ...(millions of units of national currency) Date:19/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	27 034	46 060	98 576	83 975	
Net acquisition (+) of financial assets ⁽²⁾	6 248	-8 468	37 663	-2 143	
Currency and deposits (F.2)	-3 071	-15 457	21 236	-6 686	consolidated data for currency and deposits
Debt securities (F.3)	1 334	458	723	804	BDGF acquisitions/sales of debt securities issued by credit institutions /non-rezidents
Loans (F.4)	3 862	3 222	2 384	1 618	
Increase (+)	4 474	3 869	2 775	1 953	ations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-612	-646	-391	-336	reimbursement of loans to corporations and of credits on lending
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	3 862	3 222	2 384	1 618	
Increase (+)	4 474	3 869	2 775	1 953	ations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-612	-646	-391	-336	reimbursement of loans to corporations and of credits on lending
Equity and investment fund shares/units (F.5)	-2 539	-1 975	-1 925	-2 180	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-2 539	-1 975	-1 925	-2 180	
Increase (+)	170	961	457	159	Central Government capital injections; BII and BAI (2018); SAPE (2018-2021); CEC BANK(2019), FII3M+BEI+BIRD (2020),IFC
Reduction (-)	-2 709	-2 936	-2 382	-2 339	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	6 653	5 273	15 271	4 279	ms+receivables concerning UE funds+payments from companies to state budget+EU Funds corrections+payments from state bu
Other financial assets (F.1, F.6)	9	12	-25	23	receivables from S.128 tehcnal reserves
Adjustments ⁽³⁾	-4 645	5 747	-8 617	-4 816	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-6 221	2 461	-10 350	-8 781	with retroactive effect+Investment projects for National Infrastructure Development Plan+(Compensation titles National Authority
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-30	-29	-125	-30	Standardisated guarantees First House Program, for SME and Invest in yourself + capital increase Energonuclear 2021
Issuances above(-)/below(+) nominal value	1 103	-1 105	-1 182	-539	issuances above/below par regarding general government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	349	-450	-829	110	data on general government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	143	4 870	3 870	4 424	appreciation of general government foreign currency debt due to depreciation/appreciation of national currency against other cur
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⁾ (-)	11	0	0	0	trade credits reclassified into debt
Statistical discrepancies	1 131	-361	-1 251	258	
Difference between capital and financial accounts (B.9-B.9f)	1 131	-361	-1 251	258	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	29 768	42 978	126 371	77 274	

*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 ... (millions of units of national currency) Date: 19/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	29 924	45 100	97 310	85 071	
Net acquisition (+) of financial assets ⁽²⁾	4 113	-9 743	32 860	-2 406	
Currency and deposits (F.2)	-2 828	-15 225	21 219	-6 677	currency and deposits of the whole subsector (including cash in vaults of Treasury, BDGF)
Debt securities (F.3)	1 334	458	723	804	BDGF acquisitions/sales of debt securities issued by credit institutions /non-residents
Loans (F.4)	3 763	4 160	4 384	1 684	
Increase (+)	5 092	4 747	5 054	2 020	ations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-1 329	-587	-670	-336	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	3 763	4 160	4 384	1 684	
Increase (+)	5092.37	4747.27	5053.87	2020.10	ations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-1329.29	-587.19	-669.67	-335.85	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Equity and investment fund shares/units (F.5)	-2 539	-1 975	-1 925	-2 180	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-2 539	-1 975	-1 925	-2 180	
Increase (+)	170	961	457	159	Central Government capital injections: BII and BAI (2018); SAPE (2018-2021); CEC BANK(2019), FII3M+BEI+BIRD (2020), IF
Reduction (-)	-2 709	-2 936	-2 382	-2 339	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	4 385	2 840	8 456	3 958	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)	-2	-1	3	5	receivables from S.128 tehnnical reserves
Adjustments ⁽³⁾	-2 317	6 216	-5 796	-3 030	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3 852	3 148	-7 393	-6 925	with retroactive effect+Investment projects for National Infrastructure Development Plan+(Compensation titles National Authority
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-30	-29	-125	-30	Standardisated guarantees First House Program, for SME and Invest in yourself+ capital increase Energo Nuclear (2021)
Issuances above(-)/below(+) nominal value	1 103	-1 105	-1 182	-539	issuances above/below par regarding central government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	321	-552	-887	117	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⁾	140	4 754	3 790	4 348	epreciation of central government foreign currency debt due to depreciation/appreciation of national currency against other cur
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	848	-284	-1 560	115	
Difference between capital and financial accounts (B.9-B.9f)	848	-284	-1 560	115	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1,2)	32 568	41 289	122 814	79 751	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	332 426	372 837	493 656	573 337	
Central government gross debt (level) (b) ^(2,5)	339 037	380 326	503 140	582 891	al government and liabilities of central government to the other subsectors (availabilities of social security finds and local govern
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	6 610	7 489	9 484	9 554	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 ... (millions of units of national currency) Date: 19/04/2022	Year			
	2018	2019	2020	2021
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 ⁽²⁾	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 ...(millions of units of national currency) Date:19/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	558	1 756	3 069	-2 949	
Net acquisition (+) of financial assets ⁽²⁾	609	-1 229	683	4 217	
Currency and deposits (F.2)	500	-2 886	-737	1 521	currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	-80	-59	-4	3	
Increase (+)	0	0	0	3	loans granted by local government to corporation
Reduction (-)	-80	-59	-4	0	loans repaid by local authorities
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-80	-59	-4	3	
Increase (+)	0	0	0	3	loans granted by local government to corporation
Reduction (-)	-80	-59	-4	0	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)	177	1 704	1 454	2 675	accrual data on taxes and social contributions+trade credits and advances
Other financial assets (F.1, F.6)	11	12	-29	17	receivables from S.128 technical reserves
Adjustments ⁽³⁾	-1 050	37	-2 758	-794	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-1 091	-181	-2 895	-863	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⁾ (+)	27	102	57	-7	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⁾	4	116	80	77	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⁾ (-)	11	0	0	0	trade credits reclassified into debt
Statistical discrepancies	287	-91	318	-126	
Difference between capital and financial accounts (B.9-B.9f)	287	-91	318	-126	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	404	473	1 313	349	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4 769	7 897	9 964	8 784	
Local government gross debt (level) (b) **	16 675	17 148	18 461	18 810	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)**	11 906	9 252	8 497	10 026	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 ...(millions of units of national currency) Date:19/04/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-3 448	-796	-1 803	1 853	
Net acquisition (+) of financial assets ⁽²⁾	4 070	2 296	4 271	-1 114	
Currency and deposits (F.2)	1 842	1 226	-1 207	1 226	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)	2 228	1 070	5 478	-2 340	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	1	receivables from S.128 tehcnal reserves
Adjustments ⁽³⁾	-1 415	-848	-179	-1 007	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-1 415	-848	-179	-1 007	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 cur
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	-4	13	-9	268	
Difference between capital and financial accounts (B.9-B.9f)	-4	13	-9	268	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	-797	666	2 279	0	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-6 676	-7 237	-3 752	-4 978	
Social security gross debt (level) (b) ^(2,5)	4 479	5 145	7 424	7 424	net 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) ⁽³⁾	11 156	12 382	11 176	12 402	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.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: Romania Data are in ...(millions of units of national currency) Date:19/04/2022		Year				
		2018	2019	2020	2021	2022
Statement		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	14 619	17 784	21 150	24 310	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	1 382	1 364	1 380	1 275	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	933 571	1 043 381	1 041 743	1 160 128	1 294 262

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.