



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: 17/10/2022

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: 17/10/2022	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	-84 093	-84 793
- Central government	S.1311	-29 924	-45 100	-97 310	-84 653	-89 108
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-558	-1 756	-3 069	2 889	3 940
- Social security funds	S.1314	3 448	796	1 803	-2 329	375
		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	577 522	655 070
<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	87 708	
Short-term	AF.41	409	1 002	939	9 230	
Long-term	AF.42	52 829	49 709	70 597	78 478	
General government expenditure on:						
Gross fixed capital formation	P.51g	25 283	36 701	49 039	50 093	58 560
Interest (consolidated)	D.41 (uses)	9 174	10 558	13 020	15 280	25 125
Gross domestic product at current market prices	B.1*g	959 059	1 063 795	1 066 781	1 181 918	1 372 494

(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: 17/10/2022

	2018	2019	Year 2020	2021	2022	
Working balance in central government accounts	-32 383	-51 218	-112 693	-95 349	-90 738	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	2 005	
Loans, granted (+)	109	0	0	0	201	
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	1 804	
of which: transactions in debt liabilities (+/-)	2 378	3 111	2 089	1 937	1 763	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>Detail 1</i>	2 378	3 111	2 089	1 937	1 763	Reimbursement of domestic and external credits of state budget and central gov capital injections
<i>Detail 2</i>	-790	-1 093	-1 364	-809	-809	Cupon sold state budget
<i>Detail 3</i>	M	M	M	M	850	contribution of Romania to EFI (from RRF loans)
Non-financial transactions not included in the working balance	0	0	0	503	0	
<i>Detail 1</i>				503		Adjustment in Non-financial transactions not included in the WB from RRF grants
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	2 165	-502	-806	446	-800	
Other accounts receivable (+)	676	849	11 027	3 428	3 907	
<i>Detail 1</i>	2 567	-82	232	4 432	163	Receivables on taxes and social contributions
<i>Detail 2</i>	343	-753	-3 816	127	-3 944	Military equipment receivable F81 with counterpart S.11
<i>Detail 3</i>	545	1 071	1 755	2 019	1 934	F8 advances for fixed assets/supplier/debtor
<i>Detail 4</i>	2 591	910	3 733	6 303	0	Expenditure made on behalf of EU
<i>Detail 5</i>	-2 225	0	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
<i>Detail 6</i>	-2 233	-2 974	0	-1 771	-622	Amounts paid on behalf of EU to other sectors than government (on expenditure/MA cash flow)
<i>Detail 7</i>	-125	-881	-720	0	0	surplus/available account from reorganised institutions
<i>Detail 9</i>	M	1 327	6 784	-6 941	-1 170	Defferal taxes
					7 546	Adjustment in Non-financial transactions included in wb RRF funds
Other accounts payable (-)	-4 231	865	-260	1 319	-5 751	
<i>Detail 1</i>	-1 181	-2 212	-799	-1 023	-1 312	Changes payments due of public institutions to other sectors
<i>Detail 2</i>	-997	-1 462	-2 812	-1 163	0	Court decision ESA expenditure including Law 85/2016, GEO 114/2018, GEO 75/2020
<i>Detail 3</i>	81	1 000	1 551	1 315	1 608	Court decision payment including Law 85/2016, GEO 114/2018, GEO 75/2020
<i>Detail 4</i>	1 350	3 347	3 443	3 877	2 382	D29 related to emission permits
<i>Detail 5</i>	-1 040	-1 057	-1 540	-1 443	-1 795	Corection WB for ETS
<i>Detail 6</i>	-961	-488	0	0	0	Corection on B9 OCGB for ETS
<i>Detail 7</i>	-102	-48	-13	256	0	F89 Bauspar system (and payable revised for 2021)
<i>Detail 8</i>	-27	-11	-12	-23	0	F89 National Fund of Investment
<i>Detail 9</i>	0	0	-290	0	0	payable License UMTS 2013-2029 and 2020-2031
<i>Detail 10</i>	193	193	212	218	218	non financial transaction not included in WB rent D45
<i>Detail 11</i>	34	22	M	M	M	Contribution to assistance institutions for turkey refugees paid
<i>Detail 12</i>	-3 184	-1 460	0	0	0	Pollution tax ESA expenditure
<i>Detail 13</i>	1 602	3 042	0	0	0	Pollution tax payment (restituted)
<i>Detail 14</i>	M	M	M	-694	694	Miscellaneous non-tax contributions of the government to the institutions of the European Union-D76
<i>Detail 15</i>	M	M	M	M	-7 546	Adjustment in Non-financial transactions included in wb RRF funds
Working balance (+/-) of entities not part of central government	0	0	0	0	0	

Member State: Romania

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

Date: 17/10/2022

	2018	2019	Year 2020	2021	2022	
Net lending (+)/ net borrowing (-) of other central government bodies	486	2 085	1 649	2 951	2 708	
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	76	Treasury Budget -with coupon sold until 2016-
Detail 5	-111	465	426	74	0	Nationala de Administrare a Infrastructurii Rutiere (National Company of Administration of Road Infra
Detail 6	-148	143	-139	-132	-132	SCTMB Metrorex SA (Metrorex)
Detail 7	14	-19	33	6	6	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 8	-104	-23	-212	-243	-243	SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 9	-85	19	-155	-175	-175	CN de Căi Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 10	-41	-8	7	-5	-5	atia Canalelor Navigabile Constanța SA (National Company of Administration Navigable Channels C
Detail 11	-5	-1	-2	1	1	tea Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu
Detail 12	-1	-8	-6	-3	-3	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
Detail 13	M	M	M	M	M	SC Avioane Craiova SA (Aircraft Craiova SA)
Detail 14	-1	0	0	-1	-1	INCD pentru Fizica Pamantului (National Institute of development and research of Earth Physics)
Detail 15	1	111	-169	0	0	COMPANIA NATIONALA DE INVESTITII SA (National Company of Investments)
Detail 16	-8	-9	-9	-12	-12	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 17	0	-1	0	1	1	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 18	5	5	18	0	0	SN INCHIDERI MINE VJ SA
Detail 19	1	0	1	0	0	SC ICTCM SA
Detail 20	0	0	0	0	0	SC SERVICII ENERGETICE BANAT SA
Detail 21	0	0	0	0	0	SC SERVICII ENERGETICE MOLDOVA SA
Detail 22	M	M	M	M	M	INCDMI CANTACUZINO
Detail 23	0	-2	-4	44	44	SC ELECTROCENTRALE GRUP SA
Detail 24	83	33	32	81	81	S.N. RADIOCOMUNICATII S.A.
Detail 25	0	0	0	0	0	S.N. C.F.R. R.A
Detail 26	0	-1	0	-1	-1	INCD pentru Microtehnologie-IMT Bucuresti
Detail 27	-1	-1	-1	-2	-2	SC CONVERSIM S.A.
Detail 28	-4	-2	-2	-5	-5	Institutul National de Cercetare-Dezvoltare pentru Chimie si Petrochimie-ICECHIM
Detail 29	-4	-2	-1	-1	-1	INSTITUTUL DE STIINTE SPATIALE-FILIALA INFLPR
Detail 30	-1	1	0	2	2	INCD-Chimico-Farmaceutica ICCF
Detail 31	0	-2	1	7	7	REGIA AUTONOMA TEHNOLOGII PENTRU ENERGIA NUCLEARA
Detail 32	-2	-1	-1	-3	-3	INCD STIINTE BIOLOGICE
Detail 33	7	-3	-43	-5	-5	ATIONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA H
Detail 34	-47	30	16	6	6	R.A. Imprimeria Bancii Nationale a Romaniei
Detail 35	13	8	-14	3	3	REGIA Autonoma Monetaria Statului
Detail 36	-8	-9	-19	-31	-31	INCD INCAS "ELIE CARAFOLI"-Bucuresti
Detail 37	0	2	-61	6	6	CN ROMTEHNICA S.A.
Detail 38	6	4	5	4	4	INCD GEOECOMAR
Detail 39	2	2	-1	0	0	INCEMC TIMISOARA
Detail 40	-7	1	15	-5	-5	SOCIETATEA ROMANA DE RADIODIFUZIUNE
Detail 41	16	61	52	3	3	SOCIETATEA ROMANA DE TELEVIZIUNE
Detail 42	-32	-1	-70	33	33	SC SOCIETATEA DE ADMINISTRARE A PARTICIPATIILOR IN ENERGIE SA
Detail 43	0	0	0	0	0	SC TELEMobil SA
Detail 44	4	13	22	9	9	SC SOROCAM SRL
Detail 45	18	9	-31	-25	-25	PANIA NAȚIONALĂ ROMARM S.A. BUCUREȘTI FILIALA SOCIETATEA UZINA MECANICĂ CUGIF
Detail 46	5	11	5	-2	-2	COMPANIA NATIONALA ROMARM SA - FILIALA S.C. UZINA MECANICA MIJA SA
Detail 47	-9	-2	-6	-8	-8	COMPANIA NATIONALA ROMARM SA FILIALA SOCIETATEA COMERCIALA METROM SA
Detail 48	6	4	-2	55	55	UZINA TERMOELECTRICĂ MIDIA SA
Detail 49	52	168	-7	431	431	ELECTROCENTRALE BUCURESTI SA
Detail 50	158	96	91	156	156	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA
Detail 51	0	0	0	0	0	SOCIETATEA COMERCIALA TIPOGRAFICA FILARET SA
Detail 52	-91	-79	-89	-70	-70	SOCIETATEA COMERCIALA ROMAERO SA
Detail 53	156	217	248	240	240	Bank Deposit Guarantee Fund
Detail 54	0	-16	-33	-12	-12	SOCIETATEA CARFIL SA-filiala COMPANIEI NATIONALE ROMARM SA
Detail 55	-76	-272	-412	28	28	Units in liquidation/dormant
Detail 56	-16	-72	-31	13	13	Other companies

Member State: Romania

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

Date: 17/10/2022

	2018	2019	Year 2020	2021	2022	
Other adjustments (+/-) (please detail)	1 671	805	3 050	920	-440	
<i>Detail 1</i>	-1 538	-1 380	-1 561	-1 937	-2 200	Compensation titles National Authority of Property Restitution
<i>Detail 2</i>	1 795	1 248	1 609	1 854	1 540	Cash payment for compensation titles
<i>Detail 3</i>	0	0	0	0	0	transfer from state budget to risk fund
<i>Detail 4</i>	63	44	99	105	0	adjustments for capital increased (BERD, BEI, BDMN, BIRD, IFC, BAI, BII, FI3M, etc)
<i>Detail 5</i>	2	0	1	1	0	Foreign aid managed by Ministry of Economy and Finance
<i>Detail 6</i>	23	35	39	32	0	D41 Guarantee Funds
<i>Detail 7</i>	-64	-40	-29	-15	0	Call guarantee from Guarantee Funds
<i>Detail 8</i>	-2 052	-1 581	-210	-989	0	Superdividends test
<i>Detail 9</i>	0	0	0	0	0	EU Funds corrections D99
<i>Detail 10</i>	-30	-29	-125	1	0	Standardisated guarantees First House Program, SME INVEST, Invest in yourself,
<i>Detail 11</i>	-637	-1 351	-1 715	-1 341	0	superdividends National Bank
<i>Detail 12</i>	0	124	373	78	78	Net position Eximbank
<i>Detail 13</i>	4 108	3 736	1 380	549	0	Military equipment F42 with counterpart S.2
<i>Detail 14</i>	0	0	64	181	142	Eximbank
<i>Detail 15</i>	0	0	4 670	2 400	0	Eximbank - amounts from the State Budget and CEC Bank
<i>Detail 16</i>	0	0	-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	-84 653	-89 108	

(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: 17/10/2022	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 (+/-) (<i>please detail</i>)	M	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	
<i>(ESA 2010 accounts)</i>						

(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: 17/10/2022		2018	2019	Year 2020	2021	2022	
Working balance in local government accounts		-100	-2 059	-257	2 517	4 215	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	2 689	
Loans (+/-)		-80	-59	-4	3	100	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	2 589	
of which: transactions in debt liabilities (+/-)		1 327	1 603	1 456	1 676	2 589	
of which: net settlements under swap contracts (+/-)		0	0	0	0	0	
Detail 1		1 327	1 603	1 456	1 676	2 589	Reimbursement of domestic and external credits
Detail 2		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	-2 035	
Detail 1		-1 281	-2 444	-2 235	-2 726	-2 035	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustment de
Detail 2							
Difference between interest paid (+) and accrued (D.41)(-)		27	102	57	-7	0	
Other accounts receivable (+)		-7	1 560	1 369	2 726	1 216	
Detail 1		-85	467	156	565	526	Receivables on taxes and social contributions
Detail 2		831	78	341	156	690	F8 claims from customers
Detail 3		-118	1 015	872	2 005	0	Expenditure made on behalf of EU
Detail 4		-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	-1 060	
Detail 1		-1 188	-770	-2 940	-618	-1 060	Payments due on salaries and purchases.
Detail 2		0	0	-10	-74	0	Court decision ESA expenditure including Law 85/2016
Detail 3		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	1	-1 086	
Detail 1		290	-96	-43	238	-849	Local public institutions financed partially or totally from own revenues
Detail 2		54	24	4	-43	-43	Airports
Detail 3		-31	-49	-10	-103	-103	District Heating Units
Detail 4		365	-413	-118	-91	-91	Other local units
Other adjustments (+/-) (please detail)		-13	-19	-20	-17	0	
Detail 1		-13	-38	-11	-5	0	difference from VAT, income revenue.
Detail 2		0	19	-10	-12	0	influence from guarantees under call tab 9.3
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)		-558	-1 756	-3 069	2 889	3 940	

(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: 17/10/2022						
Working balance in social security accounts	2 634	556	-3 488	1 493	1 633	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	Loans granted and loans repayed by unemployment budget and social security
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	0	0	0	0	0	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 (+)	2 227	1 072	5 471	-2 816	18	
Detail 1	2 568	403	630	1 169	687	Receivables on social contributions
Detail 2	60	671	157	14	0	Expenditure made on behalf of EU
Detail 3	-105	-2	10	-22	28	F8 claims from customers
Detail 4	-296	0		0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
Detail 5			4 674	-3 977	-697	Deferral taxes
Other accounts payable (-)	-1 413	-833	-180	-1 006	-1 276	
Detail 1	-1 413	-836	-182	-1 008	-1 276	Payments due mostly on social transfer in kind
Detail 2	0	-1	0	0	0	Court decision ESA expenditure including Law 85/2016
Detail 3	1	4	2	2	0	Court decision payment including Law 85/2016
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						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	3 448	796	1 803	-2 329	375	

(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: 17/10/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	27 034	46 060	98 576	84 093	
Net acquisition (+) of financial assets ⁽²⁾	6 267	-8 405	37 679	-2 130	
Currency and deposits (F.2)	-3 071	-15 457	21 236	-6 742	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)	3 881	3 285	2 403	1 630	
Increase (+)	4 493	3 965	2 918	2 119	payments+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-612	-681	-514	-488	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)	3 881	3 285	2 403	1 630	
Increase (+)	4 493	3 965	2 918	2 119	payments+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-612	-681	-514	-488	reimbursement of loans to corporations and of credits on lending
Equity and investment fund shares/units (F.5)	-2 539	-1 975	-1 925	-2 182	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-2 539	-1 975	-1 925	-2 182	
Increase (+)	170	961	457	159	capital injections; BII and BAI (2018); SAPE (2018-2021); CEC BANK(2019), FII3M+BEI+BIRD (2020),IFC 2021, Electrocentrale
Reduction (-)	-2 709	-2 936	-2 382	-2 341	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	15 268	4 336	payments+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 technical reserves
Adjustments ⁽³⁾	-4 645	5 747	-8 613	-4 550	
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	-10 347	-8 530	proactive effect+Investment projects for National Infrastructure Development Plan+(Compensation titles National Authority of Prog
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-30	-29	-125	-30	Standardised 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	125	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	1 112	-424	-1 271	240	
Difference between capital and financial accounts (B.9-B.9f)	1 111	-424	-1 271	240	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	29 768	42 978	126 371	77 653	

*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: 17/10/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	29 924	45 100	97 310	84 653	
Net acquisition (+) of financial assets ⁽²⁾	4 132	-9 681	32 876	-1 498	
Currency and deposits (F.2)	-2 828	-15 225	21 219	-6 662	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-rezidents
Loans (F.4)	3 782	4 223	4 403	1 967	
Increase (+)	5 112	4 844	5 196	2 455	loans to corporations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure
Reduction (-)	-1 329	-621	-793	-488	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)	3 782	4 223	4 403	1 967	
Increase (+)	5 112	4 844	5 196	2 455	loans to corporations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure
Reduction (-)	-1 329	-621	-793	-488	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	-2 182	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-2 539	-1 975	-1 925	-2 182	
Increase (+)	170	961	457	159	Central Government capital injections: BII and BAI (2018); SAPE (2018-2021); CEC BANK(2019), FI3M+BEI+BIRD (2020), IF
Reduction (-)	-2 709	-2 936	-2 382	-2 341	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	8 453	4 570	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)	-2	-1	3	5	receivables from S.128 technical reserves
Adjustments ⁽³⁾	-2 317	6 216	-5 792	-2 822	
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	-7 389	-6 733	oactive effect+Investment projects for National Infrastructure Development Plan+(Compensation titles National Authority of Prog
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	132	data on central government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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	829	-346	-1 580	-580	
Difference between capital and financial accounts (B.9-B.9f)	829	-346	-1 580	-580	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1,2)	32 568	41 289	122 814	79 754	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	332 426	372 837	493 656	573 070	
Central government gross debt (level) (b) ^(2,5)	339 037	380 326	503 140	582 894	il 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	9 824	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: 17/10/2022	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: 17/10/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	558	1 756	3 069	-2 889	
Net acquisition (+) of financial assets ⁽²⁾	609	-1 229	683	3 999	
Currency and deposits (F.2)	500	-2 886	-737	1 449	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	2 529	accrual data on taxes and social contributions+trade credits and advances
Other financial assets (F.1, F.6)	11	12	-29	18	receivables from S.128 technical reserves
Adjustments ⁽³⁾	-1 050	37	-2 758	-668	
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	-738	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	553	
Difference between capital and financial accounts (B.9-B.9f)	287	-91	318	553	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	404	473	1 313	994	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	4 769	7 897	9 964	9 429	
Local government gross debt (level) (b) **	16 675	17 148	18 461	19 455	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: 17/10/2022	Year				
	2018	2019	2020	2021	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-3 448	-796	-1 803	2 329	
Net acquisition (+) of financial assets ⁽²⁾	4 070	2 296	4 271	-1 589	
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	-2 816	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 currencies
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	267	
Difference between capital and financial accounts (B.9-B.9f)	-4	13	-9	267	
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 State Treasury and other subsectors)
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: 17/10/2022		Year				
		2018	2019	2020	2021	2022
Statement		final	final	final	final	forecast
Number						
2	Trade credits and advances (AF.81 L)	14 619	17 784	22 359	26 758	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)	940 901	1 048 202	1 050 018	1 160 128	1 344 136
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					