



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: 16/04/2024

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: 16/04/2024	ESA 2010 codes	2020	2021	Year		
				2022	2023	2024
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-98 866	-85 082	-88 620	-106 568	-85 646
- Central government	S.1311	-97 718	-85 628	-88 750	-103 199	-79 552
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2 952	2 875	1 360	-3 602	-3 723
- Social security funds	S.1314	1 803	-2 329	-1 230	233	-2 372
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		498 571	576 339	665 491	783 532	851 694
<i>By category:</i>						
Currency and deposits	AF.2	11 440	12 520	14 876	19 551	
Debt securities	AF.3	415 829	476 372	535 684	635 908	
Short-term	AF.31	5 283	7 592	8 572	11 261	
Long-term	AF.32	410 547	468 779	527 112	624 646	
Loans	AF.4	71 302	87 447	114 931	128 073	
Short-term	AF.41	953	9 243	17 543	19 991	
Long-term	AF.42	70 350	78 204	97 388	108 082	
General government expenditure on:						
Gross fixed capital formation	P.51g	49 294	50 304	61 097	84 950	95 420
Interest (consolidated)	D.41 (uses)	14 803	17 300	20 691	32 117	34 838
Gross domestic product at current market prices	B.1*g	1 066 781	1 189 090	1 401 345	1 605 591	1 738 890

(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: 16/04/2024						
	2020	2021	Year 2022	2023	2024	
Working balance in central government accounts	-112 693	-95 349	-93 165	-111 846	-96 033	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	723	1 128	1 787	-2 340	2 636	
Loans, granted (+)	0	0	170	0	8	
Loans, repayments (-)	-1	0	0	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	725	1 128	1 617	-2 340	2 628	
of which: transactions in debt liabilities (+/-)	2 089	1 937	1 808	1 491	2 628	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	2 089	1 937	1 808	1 491	2 628	domestic and external credits of state budget and central gov capital injections, Eximbank placements rein
Detail 2	-1 364	-809	-1 317	-3 831		Cupon sold state budget
Detail 3			1 126			contribution of Romania to EIF (from RRF loans)
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)(-)	-806	446	7 937	-2 098	0	
Other accounts receivable (+)	11 027	3 720	6 648	19 688	11 676	
Detail 1	232	4 432	3 295	1 556	2 332	Receivables on taxes and social contributions
Detail 2	-3 816	127	506	-2 024	9 345	Military equipment receivable F81 with counterpart S.11
Detail 3	1 755	2 019	211	932	0	F8 advances for fixed assets/supplier/debtor
Detail 4	3 733	6 303	10 781	19 948	0	Expenditure made on behalf of EU
Detail 5	0	0	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
Detail 6	0	-1 771	-5 789	-624	0	Amounts paid on behalf of EU to other sectors than government (on expenditure/MA cash flow)
Detail 7	-720	0	-88	-63	0	surplus/available account from reorganised institutions
Detail 8	3 058	-741	-501	-1 362	0	Amounts to be reimbursed by EU in account of agriculture funds
Detail 9	6 784	-6 941	-1 170	0	0	Defferal taxes
Detail 10	0	0	118	1 305	0	Adjustment in Non-financial transactions included in wb RRF funds
Detail 11	0	0	0	0	0	Adjustment in Non-financial transactions included in wb RRF funds
Detail 12	0	292	-715	19	0	Adjustment in Non-financial transactions not included in wb RRF funds
Detail 13	0	0	0	0	0	Reduction in D.76R - China case
Other accounts payable (-)	-256	1 320	-7 912	-8 423	1 207	
Detail 1	-799	-1 023	-763	-2 507	-2 029	Changes payments due of public institutions to other sectors
Detail 2	-2 812	-1 163	-2 340	-8 064	0	Court decision ESA expenditure including Law 85/2016, GEO 114/2018, GEO 75/2020, GEO 99/2023
Detail 3	1 551	1 315	1 653	1 628	0	Court decision payment including Law 85/2016, GEO 114/2018, GEO 75/2020
Detail 4	3 443	3 877	2 382	2 407	2 829	D29 related to emission permits
Detail 5	-1 540	-1 443	-1 432	-2 176	-891	Corection WB for ETS
Detail 6	0	0	-2 000	0	-4 000	Corection on B9 OCGB for ETS
Detail 7	-9	-4	-1	160	0	F89 Bauspar system (and payable revised)
Detail 8	-12	-23	-51	-24	0	F89 National Fund of Investment
Detail 9	-290	0	-585	-64	-79	payable License UMTS 2013-2029 and 2020-2031
Detail 10	212	218	218	270	270	non financial transaction not included in WB rent D45
Detail 11	M	M	M	M	M	Contribution to assistance institutions for turkey refugees paid
Detail 12	0	0	0	0	0	Pollution tax ESA expenditure
Detail 13	0	0	0	0	0	Pollution tax payment (restituted)
Detail 14	M	-373	0	0	0	China case-D76
Detail 15	0	-61	-15 951	-10 604	0	Energy scheme ESA expenditure.
Detail 16	0	0	10 959	10 552	5 106	Energy scheme payment

Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	1 237	2 313	5 590	2 236	2 277	
Detail 1	27	1	-152	-49	0	Risk Fund
Detail 2	149	-2	-56	49	0	Risk Fund influence from guarantee (table 9.3 of questionnaire)
Detail 3	1 672	2 401	3 383	1 447	1 847	Public institutions partially or totally financed from own revenues
Detail 4	122	102	114	118	49	Treasury Budget -with coupon sold until 2016-
Detail 5	426	74	-296	290	0	Nationala de Administrare a Infrastructurii Rutiere (National Company of Administration of Road Infrastructure)
Detail 6	-139	-132	40	-255	-255	SCTMB Metrorex SA (Metrorex)
Detail 7	33	6	10	38	38	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 8	-212	-243	386	-138	-138	SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 9	-155	-175	-526	253	253	CN de Căi Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 10	7	-5	11	11	11	itia Canalelor Navigabile Constanța SA (National Company of Administration Navigable Channels Constanța)
Detail 11	-2	1	-26	-29	-29	ea Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
Detail 12	-6	-3	-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	0	-1	5	-1	-1	INCD pentru Fizica Pamantului (National Institute of development and research of Earth Physics)
Detail 15	-169	0	-74	-256	-256	COMPANIA NATIONALA DE INVESTITII SA (National Company of Investments)
Detail 16	-9	-12	-4	-9	-9	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 17	0	1	0	0	0	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 18	18	0	1	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	-4	44	-5	-1	-1	SC ELECTROCENTRALE GRUP SA
Detail 24	32	81	18	41	41	S.N. RADIOCOMUNICATII S.A.
Detail 25	0	0	0	0	0	S.N. C.F.R. R.A
Detail 26	0	-1	-2	-5	-5	INCD pentru Microtehnologie-IMT Bucuresti
Detail 27	-1	-2	0	0	0	SC CONVERSIM S.A.
Detail 28	-2	-5	-12	-17	-17	Institutul National de Cercetare-Dezvoltare pentru Chimie si Petrochimie-ICECHIM
Detail 29	-1	-1	-4	1	1	INSTITUTUL DE STIINTE SPATIALE-FILIALA INFLPR
Detail 30	0	2	4	2	2	INCD-Chimico-Farmaceutica ICCF
Detail 31	1	7	-10	-62	-62	REGIA AUTONOMA TEHNOLOGII PENTRU ENERGIA NUCLEARA
Detail 32	-1	-3	-1	1	1	INCD STIINTE BIOLOGICE
Detail 33	-43	-5	-5	-4	-4	IONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI
Detail 34	16	6	23	-22	-22	R.A. Imprimeria Bancii Nationale a Romaniei
Detail 35	-14	3	0	14	14	REGIA Autonoma Monetaria Statului
Detail 36	-19	-31	-52	-11	-11	INCD INCAS "ELIE CARAFOLI"-Bucuresti
Detail 37	-61	6	27	57	57	CN ROMTEHNICA S.A.
Detail 38	5	4	3	4	4	INCD GEOECOMAR
Detail 39	-1	0	1	0	0	INCEMC TIMISOARA
Detail 40	15	-5	2	2	2	SOCIETATEA ROMANA DE RADIODIFUZIUNE
Detail 41	52	3	28	28	28	SOCIETATEA ROMANA DE TELEVIZIUNE
Detail 42	-70	33	-99	9	9	SC SOCIETATEA DE ADMINISTRARE A PARTICIPATIILOR IN ENERGIE SA
Detail 43	0	0	0	0	0	SC TELEMobil SA
Detail 44	22	9	10	10	10	SC SOROCAM SRL
Detail 45	-31	-25	30	69	69	ANIA NAȚIONALĂ ROMARM S.A. BUCUREȘTI FILIALA SOCIETATEA UZINA MECANICĂ CUGIR S.A.
Detail 46	5	-2	44	18	18	COMPANIA NATIONALA ROMARM SA - FILIALA S.C. UZINA MECANICA MIJA SA
Detail 47	-6	-8	-3	-10	-10	COMPANIA NATIONALA ROMARM SA FILIALA SOCIETATEA COMERCIALA METROM SA
Detail 48	-2	55	-16	0	0	UZINA TERMOELECTRICĂ MIDIA SA
Detail 49	-133	431	1 960	246	246	ELECTROCENTRALE BUCURESTI SA
Detail 50	91	156	103	38	38	COMPANIA NAȚIONALĂ "ADMINISTRAȚIA PORTURILOR MARITIME" - S.A.CONSTANȚA
Detail 51	0	0	0	0	0	SOCIETATEA COMERCIALA TIPOGRAFICA FILARET SA
Detail 52	-89	-70	-15	-16	-16	SOCIETATEA COMERCIALA ROMAERO SA
Detail 53	248	240	311	513	513	Bank Deposit Guarantee Fund
Detail 54	-33	-12	7	-5	-5	SOCIETATEA CARFIL SA-filiala COMPANIEI NATIONALE ROMARM SA
Detail 55	-3	-4	-2	0	0	COMPANIA NATIONALA A METALELOR PREȚIOASE SI NEFEROASE REMIN SA
Detail 56	28	-406	83	29	29	ELECTROCENTRALE CONSTANTA S.A.
Detail 57	0	-1	0	-1	-1	SERVICII COMUNITARE FLORESTENE SRL
Detail 58	0	-97	34	11	11	COMPANIA NATIONALA A URANIULUI SA
Detail 59	0	0	0	0	0	AGROMECC MOLDOVA NOUA SA
Detail 60	0	0	0	0	0	R.N.P. ROMSILVA-ADMINISTRATIA PARCULUI NATIONAL CHEILE BICAZULUI-HASMAS RA
Detail 61	-21	-49	0	-33	-33	AVIOANE CRAIOVA SA
Detail 62	5	0	0	0	0	I.C.H.CONSTRUC_ II GRUP SA
Detail 63	1	2	0	0	0	EDITURA DIDACTICA SI PEDAGOGICA S.A.
Detail 64	0	1	1	0	0	ROMFILATELIA SA
Detail 65	2	-2	3	-5	-5	Telecomunicatii C.F.R. SA
Detail 66	-1	0	0	0	0	RECONS SA
Detail 67	6	1	0	-1	-1	IPOCHIM SA

Detail 68	-2	0	1	1	1	AL DE CERCETARE-DEZVOLTARE PENTRU MECATRONICA SI TEHNICA MASURARII - I.N.C.D.M.T.M
Detail 69	0	-24	-13	-46	-46	ATIONAL DE CERCETARE DEZVOLTARE PENTRU FIZICA LASERILOR, PLASMEI SI RADIATIEI - INFL
Detail 70	0	-1	-39	-39	-39	CERCETARE-DEZVOLTARE IN CONSTRUCTII, URBANISM SI DEZVOLTARE TERITORIALA DURABIL
Detail 71	2	-1	1	1	1	MINPREST SERV SA
Detail 72	-142	-53	L	178	178	COMPANIA NATIONALA DE TRANSPORTURI AERIENE ROMANE TAROM SA
Detail 73	46	-10	7	7	7	IAR SA
Detail 74	0	0	0	0	0	MINVEST ROSIA MONTANA S.A.
Detail 75	M	-44	-119	-88	-88	UNIFARM
Detail 76	41	36	84	75	75	FNGCIM-National Credit Guarantee Fund for Small and Medium Enterprises
Detail 77	M	M	M	9	9	FGCR - IFN Rural Credit Guarantee Fund - SA
Detail 78	-434	28	385	-148	-148	Units in lichidation/dormant
Detail 79	-31	13	0	-80	-80	Other companies
Other adjustments (+/-) (please detail)	3 049	793	-9 636	-415	-1 316	
Detail 1	-1 561	-1 937	-4 923	-3 188	-3 000	Compensation titles National Authority of Property Restitution
Detail 2	1 609	1 854	1 844	1 455	1 681	Cash payment for compensation titles
Detail 3	0	0	0	0	0	transfer from state budget to risk fund
Detail 4	-395	0	0	0	0	influence from repeated guarantees (table 9.3 of questionnaire)
Detail 5	99	105	102	110	0	adjustments for capital increased (BERD, BEI, BDMN, BIRD, IFC,BAII, BII, FI3M,etc)
Detail 6	1	1	1	0	1	Foreign aid managed by Ministry of Economy and Finance
Detail 7	39	32	57	0	0	D41 Guarantee Funds
Detail 8	-29	-15	-34	0	0	Call guarantee from Guarantee Funds
Detail 9	-210	-1 109	-992	-1 003	0	Superdividends test
Detail 10	0	0	0	0	0	EU Funds corrections D99
Detail 11	-126	-6	11	-26	0	Influence from standardisated guarantees - provisions (table 9.4 of questionnaire)
Detail 12	-1 715	-1 341	-3 357	-1 031	0	superdividends National Bank
Detail 13	373	78	160	230	230	Net position Eximbank
Detail 14	1 380	549	228	3 287	0	Military equipment F42 with counterpart S.2
Detail 15	64	181	166	394	-227	Eximbank
Detail 16	4 670	2 400	0	-641	0	Eximbank - amounts from the State Budget and CEC Bank
Detail 17	-1 150	0	0	0	0	D99p Loans unlikely to be repaid
Detail 18	0	0	-1 647	0	0	Amount granted to Oltenia Energetic Complex according to GEO no 21/2022
Detail 19	0	0	-1 252	0	0	aid granted to Oltenia Energetic Complex according to GEO no.12/2020 and Decision CE nr.C(2022)553
Detail 20	0	9 012	8 684	0	0	Adjustment in Non-financial transactions not included in the WB from RRF grants
Detail 21	0	-9 012	-8 684	0	0	Adjustment in Non-financial transactions not included in the WB from RRF grants
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-97 718	-85 628	-88 750	-103 199	-79 552	

(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	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 16/04/2024					
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
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
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
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
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: 16/04/2024						
	2020	2021	Year 2022	2023	2024	
Working balance in local government accounts	-257	2 517	1 494	1 393	1 730	Cash balance of state budget approved by Parliament.
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1 118	1 056	1 815	2 174	2 907	
Loans (+/-)	-4	3	135	134	116	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	0	0	0	0	0	privatisation revenue
Other financial transactions (+/-)	1 122	1 053	1 680	2 040	2 791	
of which: transactions in debt liabilities (+/-)	1 456	1 676	1 880	2 494	2 791	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
<i>Detail 1</i>	1 456	1 676	1 880	2 494	2 791	Reimbursement of domestic and external credits
<i>Detail 2</i>	-334	-623	-199	-454	0	Amounts received in payment mechanism
Non-financial transactions not included in the working balance	-2 235	-2 726	-3 570	-5 075	-4 200	
<i>Detail 1</i>	-2 235	-2 726	-3 570	-5 075	-4 200	Non-financial expenditure financed from external and internal loans (includes refinancing of loans)
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	57	-7	31	-117	0	
Other accounts receivable (+)	1 369	2 726	1 802	2 666	664	
<i>Detail 1</i>	156	565	1 031	314	354	Receivables on taxes and social contributions
<i>Detail 2</i>	341	156	264	317	310	F8 claims from customers
<i>Detail 3</i>	872	2 005	508	2 035	0	Expenditure made on behalf of EU
<i>Detail 4</i>	0	0	0	0	0	F89 temporal adjustment EU fund according to Law no.260/2018/GEO no. 30/2018
Other accounts payable (-)	-2 933	-661	-654	-4 402	-4 544	
<i>Detail 1</i>	-2 940	-618	-570	-4 358	-4 544	Payments due on salaries and purchases.
<i>Detail 2</i>	-10	-74	-117	-76	0	Court decision ESA expenditure including Law 85/2016
<i>Detail 3</i>	18	31	34	33	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	-50	-13	456	-233	-280	
<i>Detail 1</i>	-43	238	419	174	127	Local public institutions financed partially or totally from own revenues
<i>Detail 2</i>	4	-43	-45	-276	-276	Airports
<i>Detail 3</i>	6	-120	41	-43	-43	District Heating Units
<i>Detail 4</i>	-17	-89	40	-88	-88	Other local units
Other adjustments (+/-) (please detail)	-20	-17	-15	-9	0	
<i>Detail 1</i>	-11	-5	-12	-9	0	difference from VAT, income revenue.
<i>Detail 2</i>	-10	-12	-3	0	0	influence from guarantees under call tab 9.3
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2 952	2 875	1 360	-3 602	-3 723	

(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)	2020	2021	2022	2023	2024	
Date: 16/04/2024						
Working balance in social security accounts	-3 488	1 493	659	-306	399	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	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 (+)	5 471	-2 816	300	1 968	1 774	
Detail 1	630	1 169	1 164	2 570	1 680	Receivables on social contributions
Detail 2	157	14	-237	-660	0	Expenditure made on behalf of EU
Detail 3	10	-22	35	58	94	F8 claims from customers
Detail 4	0	0	0	0	0	F89 temporal adjustment EU fund according to GEO no. 30/2018
Detail 5	4 674	-3 977	-697	0	0	Deferal taxes
Detail 6			-6	0	0	Adjustment in Non-financial transactions included in wb RRF funds
Detail 7		0	42	0	0	Adjustment in Non-financial transactions included in wb RRF funds
Other accounts payable (-)	-180	-1 006	-2 189	-1 430	-4 544	
Detail 1	-182	-1 008	-1 437	-2 101	-4 615	Payments due mostly on social transfer in kind
Detail 2	0	0	-3	-7	0	Court decision ESA expenditure including Law 85/2016
Detail 3	2	2	1	1	0	Court decision payment including Law 85/2016
Detail 4	0	0	-749	678	71	Reimbursement of social contributions to pensioners
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
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						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1 803	-2 329	-1 230	233	-2 372	

(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: 16/04/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	98 866	85 082	88 620	106 568	
Net acquisition (+) of financial assets ⁽²⁾	37 551	-2 224	28 548	56 208	
Currency and deposits (F.2)	20 937	-6 538	19 445	29 269	consolidated data for currency and deposits
Debt securities (F.3)	723	804	431	-729	BDGF acquisitions/sales of debt securities issued by credit institutions /non-rezidents
Loans (F.4)	2 389	1 613	-645	3 194	
Increase (+)	4 510	2 081	870	3 593	corporations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-2 121	-468	-1 514	-399	loans to financial corporations engaged in lending and of credits on lending, debt cancellation in 2022 related to CEO (loan grants)
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	2 389	1 613	-645	3 194	
Increase (+)	4 510	2 081	870	3 593	corporations+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-2 121	-468	-1 514	-399	loans to financial corporations engaged in lending and of credits on lending, debt cancellation in 2022 related to CEO (loan grants)
Equity and investment fund shares/units (F.5)	-1 925	-2 303	-4 133	-814	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-1 925	-2 303	-4 133	-814	
Increase (+)	457	159	223	1 225	ral Government capital injections; SAPE (2020-2021); FI13M+BEI+BIRD (2020), IFC 2021, Electrocentrale Grup SA 2021, BID
Reduction (-)	-2 382	-2 461	-4 357	-2 039	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	15 452	4 176	13 415	25 261	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)	-25	23	35	27	receivables from S.128 technical reserves
Adjustments ⁽²⁾	-9 303	-5 423	-26 384	-44 895	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-11 036	-9 396	-33 195	-41 306	balance of EU grants+EUA certificates sold and not yet distributed+Court decision with retroactive effect+Investment projects for
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-126	-37	11	114	Influence from standardised guarantees (table 9.4 of questionnaire)+ capital increase Energonuclear 2021
Issuances above(-)/below(+) nominal value	-1 182	-539	8 667	293	issuances above/below par regarding general government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-829	125	-1 868	-6 322	data on general government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	-31	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3 870	4 424	2	2 356	depreciation of general government foreign currency debt due to depreciation/appreciation of national currency against other curre
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	-1 445	332	-1 632	160	
Difference between capital and financial accounts (B.9-B.9f)	-1 445	332	-1 632	160	
Other statistical discrepancies (+/-)	-1	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1,2)	125 669	77 767	89 152	118 041	

*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: 16/04/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	97 718	85 628	88 750	103 199	
Net acquisition (+) of financial assets ⁽²⁾	32 614	-1 601	26 457	53 780	
Currency and deposits (F.2)	20 876	-6 441	18 922	29 330	currency and deposits of the whole subsector (including cash in vaults of Treasury, BDGF)
Debt securities (F.3)	723	804	431	-729	BDGF acquisitions/sales of debt securities issued by credit institutions /non-residents
Loans (F.4)	4 389	1 950	-204	5 054	
Increase (+)	6 789	2 417	1 649	5 454	contributions+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-2 400	-468	-1 853	-399	loans to financial corporations engaged in lending and of credits on lending, debt cancellation in 2022 related to CEO (loan grants)
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	4 389	1 950	-204	5 054	
Increase (+)	6 789	2 417	1 649	5 454	contributions+loans to financial corporations engaged in lending+credits on lending+prepayments for military expenditure+loan to CEC
Reduction (-)	-2 400	-468	-1 853	-399	loans to financial corporations engaged in lending and of credits on lending, debt cancellation in 2022 related to CEO (loan grants)
Equity and investment fund shares/units (F.5)	-1 925	-2 303	-4 133	-814	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-1 925	-2 303	-4 133	-814	
Increase (+)	457	159	223	1 225	Central Government capital injections: SAPE (2020-2021); FII3M+BEI+BIRD (2020).IFC 2021, Electrocentrale Grup SA 2021, BID
Reduction (-)	-2 382	-2 461	-4 357	-2 039	receipts from privatization, capital withdrawals (including from superdividends)
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	8 548	4 384	11 404	20 923	contributions+receivables concerning UE funds+payments from companies to state budget+EU Funds corrections+payments from state budget
Other financial assets (F.1, F.6)	3	5	37	14	receivables from S.128 technical reserves
Adjustments ⁽³⁾	-6 406	-3 631	-23 604	-39 298	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-8 002	-7 535	-30 386	-35 802	effect+cash balance of EU grants+EUA certificates sold and not yet distributed+Court decision with retroactive effect+Investment
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-126	-37	11	114	Influence from standardised guarantees (table 9.4 of questionnaire)+ capital increase Energonuclear 2021
Issuances above(-)/below(+) nominal value	-1 182	-539	8 667	293	issuances above/below par regarding central government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-887	132	-1 899	-6 204	data on central government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	-31	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3 790	4 348	3	2 332	depreciation of central government foreign currency debt due to depreciation/appreciation of national currency against other currencies
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	-1 803	-486	-1 764	156	
Difference between capital and financial accounts (B.9-B.9f)	-1 803	-486	-1 764	156	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	122 123	79 909	89 839	117 837	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	492 257	571 827	661 092	776 934	
Central government gross debt (level) (b) ^(2, 5)	501 742	581 651	671 491	789 328	total government and liabilities of central government to the other subsectors (availabilities of social security funds and local government)
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	9 484	9 824	10 399	12 393	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: 16/04/2024	Year			
	2020	2021	2022	2023
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: 16/04/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2 952	-2 875	-1 360	3 602	
Net acquisition (+) of financial assets ⁽²⁾	817	4 009	3 623	3 295	
Currency and deposits (F.2)	-693	1 432	1 423	455	currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	-4	3	135	134	
Increase (+)	0	3	135	134	loans granted by local government to corporation
Reduction (-)	-4	0	0	0	loans repaid by local authorities
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-4	3	135	134	
Increase (+)	0	3	135	134	loans granted by local government to corporation
Reduction (-)	-4	0	0	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)	1 543	2 556	2 069	2 692	accrual data on taxes and social contributions+trade credits and advances
Other financial assets (F.1, F.6)	-29	18	-4	14	receivables from S.128 technical reserves
Adjustments ⁽²⁾	-2 834	-732	-912	-4 493	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-2 971	-802	-942	-4 399	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⁾ (+)	57	-7	31	-117	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⁾	80	77	-1	23	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	0	0	0	trade credits reclassified into debt
Statistical discrepancies	366	551	100	13	
Difference between capital and financial accounts (B.9-B.9f)	367	551	101	13	
Other statistical discrepancies (+/-)	-1	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1 301	953	1 452	2 418	
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	10 066	9 489	10 038	11 939	
Local government gross debt (level) (b) ^(a, 3)	18 562	19 515	20 967	23 384	part of Maastricht debt of local government and liabilities of local government to the other subsectors (local government loans gr
Local government holdings of other subsectors debt (level) (c) ^(a)	8 497	10 026	10 929	11 445	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: 16/04/2024	Year				
	2020	2021	2022	2023	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1 803	2 329	1 230	-233	
Net acquisition (+) of financial assets ⁽²⁾	4 271	-1 589	1 842	3 293	
Currency and deposits (F.2)	-1 207	1 226	1 577	1 327	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	0.0	0	
Reduction (-)	0.0	0.0	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)	5 478	-2 816	263	1 967	trade credits and advances+accrual data on social contributions+payments from companies to social security funds
Other financial assets (F.1, F.6)	0	1	2	-2	receivables from S.128 technical reserves
Adjustments ⁽²⁾	-179	-1 007	-2 190	-1 425	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-179	-1 007	-2 190	-1 425	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	depreciation 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	-9	267	32	-9	
Difference between capital and financial accounts (B.9-B.9f)	-9	267	32	-10	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	2 279	0	914	1 625	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-3 752	-4 978	-5 639	-5 341	
Social security gross debt (level) (b) ^(2, 5)	7 424	7 424	8 338	9 963	gross debt of social security funds and liabilities of social security funds to the other subsectors (social security funds loans granted by State Treasury to other subsectors)
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	11 176	12 402	13 977	15 305	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.

Statement Number	Member State: Romania Data are in ...(millions of units of national currency) Date: 16/04/2024	Year				
		2020	2021	2022	2023	2024
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	23 334	25 865	27 046	33 268	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	1 380	1 275	1 130	886	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)	1 050 018	1 164 056	1 358 769	1 560 017	1 696 900

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

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