

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: Romania

Date: 16.04.2013

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 deficit/surplus and debt levels and provision of associated data

Member state: Romania Data are in mill lei (millions of units of national currency) Date:16.04.2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-45,113	-35,591	-30,911	-16,822	-14,779
- Central government	S.1311	-35,226	-31,239	-26,547	-13,966	-18,380
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,811	-567	-3,459	-2,545	-914
- Social security funds	S.1314	-6,077	-3,785	-905	-312	4,515
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		118,428	159,511	193,157	222,212	240,546
<i>By category:</i>						
Currency and deposits	AF.2	2,358	4,677	6,398	4,987	
Securities other than shares, exc. financial derivatives	AF.33	60,205	82,287	106,512	137,328	
Short-term	AF.331	24,291	34,097	35,336	28,426	
Long-term	AF.332	35,914	48,190	71,176	108,902	
Loans	AF.4	55,865	72,547	80,247	79,896	
Short-term	AF.41	306	357	2,548	334	
Long-term	AF.42	55,560	72,190	77,699	79,562	
General government expenditure on:						
Gross fixed capital formation	P.51	29,767	29,861	30,200	27,108	28,850
Interest (consolidated)	EDP D.41	7,671	8,006	9,077	10,397	11,633
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,671	8,006	9,077	10,397	11,633
Gross domestic product at current market prices	B.1*g	501,139	523,693	556,708	587,499	623,300

(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 deficit/surplus

Member state: Romania						
Data are in mill lei (millions of units of national currency)						
Date:16.04.2013						
	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-35,428	-36,081	-26,401	-18,551	-18,177	Cash balance of state budget approved by Parliament.
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	2,937	3,690	3,179	3,250	4,447	
Loans, granted (+)	156	267	260	157	100	Loans granted by government
Loans, repayments (-)	-2	-6	-1	-5	-8	Receipts from the reimbursement of loans to government
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	2,783	3,429	2,919	3,097	4,354	
of which: transactions in debt liabilities (+/-)	2,603	3,038	2,669	3,499	4,354	
<i>Detail 1</i>	2,603	3,038	2,669	2,642	4,354	Reimbursement of domestic and external credits of state budget and central gov capital injections
<i>Detail 2</i>	180	391	250	455	0	Cash payment for compensation titles
Non-financial transactions not included in the working balance	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-975	-289	-124	61	-250	
Other accounts receivable (+)	749	1,839	2,119	3,373	-2,387	
<i>Detail 1</i>	-589	810	2,386	-657	-310	Receivables on taxes and social contributions
<i>Detail 2</i>	0	0	0	0	0	State budget revenue from previous years
<i>Detail 3</i>	0	0	0	3,021	0	License UMTS total
<i>Detail 4</i>	-58	-63	-33	-937	-2,117	License UMTS received in respective year
<i>Detail 5</i>	-57	-36	22	-22	0	accrual on military equipment
<i>Detail 6</i>	443	1,554	-309	1,171	0	Expenditure made on behalf of EU
<i>Detail 7</i>	1,009	-426	53	-37	40	F71 advances for fixed assets/supplier/debtor
<i>Detail 8</i>				834		payments from state budget on behalf of EU
Other accounts payable (-)	349	15	-4,031	-986	-1,689	
<i>Detail 1</i>	349	15	-791	-279	-800	Changes in due for payments of public institutions to other sectors
<i>Detail 2</i>	0	0	-3,240	162	311	Court decision with retroactive effect
<i>Detail 3</i>	M	M	M	-210	-1,200	Investment projects for National Infrastructure Development Plan
<i>Detail 4</i>	M	M	M	-127	0	EUA certificates sold and not yet distributed
<i>Detail 5</i>	M	M	M	-532	0	Court decisions according to Law 230/2011

Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-2,377	1,078	650	292	-309	
<i>Detail 1</i>	0	26	-26	1	0	Risk Fund
<i>Detail 2</i>	-22	81	-37	3	0	Risk Fund influence from guarantee (tab 9.3 questionnaire)
<i>Detail 3</i>	781	493	-205	107	600	Public institutions partially or totally financed from own revenues
<i>Detail 4</i>	-80	-171	-321	-602	-841	Treasury Budget with coupon sold
<i>Detail 5</i>	0	0	0	0	0	Privatisation bodies
<i>Detail 6</i>	-1,591	864	1,101	-1,070	199	CNADR (National Company of Road)
<i>Detail 7</i>	-334	-31	-18	-20	-20	SCTMB Metrorex SA (Metrorex)
<i>Detail 8</i>	26	7	-1	-11	-11	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
<i>Detail 9</i>	140	158	63	-182	-257	SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
<i>Detail 10</i>	-140	-81	-206	40	40	CN a Huilei Petrosani SA (National Company of Coal Petrosani SA)
<i>Detail 11</i>	-1	-6	0	0	0	SN a Carbunelui Ploiesti (National Society of Coal Ploiesti)
<i>Detail 12</i>	1	3	0	0	0	NRN Radionav SA Constanta (National Company of Naval Radio Communications SA Constanta)
<i>Detail 13</i>	-34	-61	M	M	M	Administratia Nationala Imbunatatiri Funciare SA (National Administration of Land Reclamation SA)
<i>Detail 14</i>	-32	-38	-5	-8	-8	SC Interventii Feroviare SA (Railway Intervention SA)
<i>Detail 15</i>	0	0	0	0	0	Own revenue institution
<i>Detail 16</i>	132	-13	192	-7	0	Fondul proprietatea (Property Fund)
<i>Detail 17</i>	-148	-43	-24	-9	-9	SC Electricarea SA (SC Electrification SA)
<i>Detail 18</i>	71	-95	-25	-128	-128	SC TERMoeLECTRICA SA
<i>Detail 19</i>	-1,089	77	182	2,226	175	CN de Cai Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
<i>Detail 20</i>	1	-2	-2	5	5	ia Canalelor Navigabile Constanta SA (National Company of Administration Navigable Channels Constanta)
<i>Detail 21</i>	10	-49	0	0	0	ia Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
<i>Detail 22</i>	-39	-45	4	-37	-37	SC CN Romarm SA Buc Filiala SC Uzina Mecanica Cugir SA
<i>Detail 23</i>	-2	-2	1	1	1	SC Santierul Naval Mangalia SA (SC Shipyard Mangalia)
<i>Detail 24</i>	-6	20	1	-1	-1	Societatea Feroviara de Turism SFT CFR (Railway Society of Tourism SFT CFR)
<i>Detail 25</i>	-1	0	-10	-9	-9	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
<i>Detail 26</i>	-2	-2	-3	0	0	Societatea de Transport Maritim si de Coasta CFR Ferryboat SA
<i>Detail 27</i>	-4	-4	-6	-2	-2	SC Avioane Craiova SA (Aircraft Craiova SA)
<i>Detail 28</i>	-6	-1	0	0	0	SC Petromin SA
<i>Detail 29</i>	-4	-3	-1	-1	-1	SC Constructii Aeronautice SA (Aeronautic Construction SA)
<i>Detail 30</i>	-1	-3	-1	-1	-1	SC Sanevit 2003 SA
<i>Detail 31</i>	-8	-2	-4	-2	-2	SC Uzina AutoMecanica SA Moreni (Auto Mechanics Company Moreni)
<i>Detail 32</i>	0	0	0	0	0	SC TEROM SA
<i>Detail 33</i>	7	0	1	1	1	SN Plafar SA
<i>Detail 34</i>	-1	2	0	0	0	SC NICOLINA SA
Other adjustments (+/-) (please detail)	-481	-1,492	-1,940	-1,404	-16	
<i>Detail 1</i>	-515	-819	-900	-455	0	Compensation titles Property Fund
<i>Detail 2</i>	306	0	66	0	0	transfer from state budget to risk fund
<i>Detail 3</i>	105	-76	20	27	0	influence from repeated guarantees
<i>Detail 4</i>	-8	0	0	0	0	Debt cancelation of external claims
<i>Detail 5</i>	-123	0	0	0	0	capital transfer related to debt to covered by central government from social security fund
<i>Detail 6</i>	46	46	135	20	0	adjustments for capital increased (BERD, BEI, BDMN)
<i>Detail 7</i>	0	0	0	0	0	Compensation titles Dacia
<i>Detail 8</i>	-336	-305	-555	-294	-16	Non-financial expenditure financed from the external loans budget
<i>Detail 9</i>	0	0	0	0	0	Internal loans
<i>Detail 10</i>	25	-1	15	-2	0	Foreign aid managed by Ministry of Economy and Finance
<i>Detail 11</i>	0	-372	-159	0	0	Superdividends Property Fund D421
<i>Detail 12</i>	39	79	71	121	0	D41 Guarantee Funds
<i>Detail 13</i>	-20	-43	-30	-53	0	Call guarantee from Guarantee Funds
<i>Detail 14</i>	0	0	-265	-3	0	Superdividends test
<i>Detail 15</i>	0	0	-337	0	0	Other capital transfers -transfer from companies to state budget
				-764		EU Funds corrections
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-35,226	-31,239	-26,547	-13,966	-18,380	

(ESA 95 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 deficit/surplus

Member state: Romania	Year					
Data are in ...(millions of units of national currency)	2009	2010	2011	2012	2013	
Date:16.04.2013						
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 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 deficit/surplus

Member state: Romania	2009	2010	Year 2011	2012	2013	
Data are in mill lei (millions of units of national currency)						
Date: 16.04.2013						
Working balance in local government accounts	1,452	2,715	800	-914	-728.9	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	346	566	677	986	1054.2	
Loans (+/-)	1	-2	-1	-23	1.2	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	-1	-1	-15	0	0	privatisation revenue
Other financial transactions (+/-)	346	569	693	1,009	1053	
of which: transactions in debt liabilities (+/-)	346	569	693	1,009	1053	
Detail 1	346	569	693	1,009	1053	Reimbursement of domestic and external credits
Detail 2						
Non-financial transactions not included in the working balance	-2,209	-2,164	-1,929	-2,141	-1700	
Detail 1	-2,209	-2,164	-1,929	-2,141	-1700	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustments of
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-10	-119	-115	-39	0	
Other accounts receivable (+)	-795	-247	328	255	12.2	
Detail 1	-325	-314	-52	112	20	Receivables on taxes and social contributions
Detail 2	0	0	0	0	0	Local budget revenues from previous years
Detail 3	-470	66	380	143	-7.8	F71 claims from customers
Other accounts payable (-)	-986	138	-3,477	-766	-294	
Detail 1	-497	741	-323	-686	-600	Changes in due for payments
Detail 2	-489	-603	-95	348	0	amounts to be justified from advances received from EU funds
Detail 3	M	M	-3,060	153	306	Court decision with retroactive effect
Detail 4				-581		Court decisions according to Law 230/2011
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other local government bodies	-1,623	-1,408	91	94	742.697	
Detail 1	-1,478	-1,357	68	71	719.35	Financed institutions partially or totally from own revenues, revenues outside of local budget
Detail 2	19	18	15	15	14.5	Airports
Detail 3	-118	161	-19	-19	-18.7	District Heating Units
Detail 4	-46	-231	28	28	27.547	Other local units
Other adjustments (+/-) (please detail)	14	-48	165	-20	0	
Detail 1	43	43	177	1	0	Reimbursement from non-financial expenditure financed from external and internal loans
Detail 2	-23	-20	4	-14	0	difference from VAT, income revenue.
Detail 3	-6	-71	-16	-7	0	influence from guarantees under call
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3,811	-567	-3,459	-2,545	-913.803	

(ESA 95 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 deficit/surplus

Member state: Romania Data are in mill lei (millions of units of national currency) Date:16.04.2013	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	-2,861	-2,518	382	-18	199.7	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						
Loans (+/-)	-9	-6	-2	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	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	1	0	0	0	
Detail 1	0	1	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 (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-335	5	448	346	18.2	
Detail 1	-157	-51	416	316	18	Receivables on social contributions
Detail 2	0	0	0	0	0	Social security revenues from previous years
Detail 3	13	12	30	67	0	Expenditure made on behalf of EU
Detail 4	-192	44	3	-37	0.2	F71 claims from customers
Other accounts payable (-)	-2,995	-1,266	-1,488	-640	4296.8	
Detail 1	-2,995	-1,266	-1,372	141	3500	Changes in due for payments
Detail 2	M	M	-116	6	24.2	Court decision with retroactive effect
Detail 3	M	M	M	-773	772.6	reimbursement of social contributions to pensioners
Detail 4	M	M	M	-14		Court decisions according to Law 230/2011
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	123	0	-246	0	0	
Detail 1	123	0	0	0	0	capital transfer related to debt to coved by central government from social security fund
Detail 2	M	M	-246	0	0	other capital transfers - Capital transfer related to companies
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-6,077	-3,785	-905	-312	4,515	

(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member state: Romania Data are in mill lei (millions of units of national currency) Date:16.04.2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	45,113	35,591	30,911	16,822	
Net acquisition (+) of financial assets ⁽²⁾	7,091	561	9,979	13,019	
Currency and deposits (F.2)	8,588	-2,328	5,717	10,614	consolidated data for currency and deposits
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	133	513	258	115	
Increase (+)	448	751	508	289	loans to financial corporations+credits on lending
Reduction (-)	-314	-238	-250	-174	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)	133	513	258	115	
Increase (+)	448	751	508	289	loans to financial corporations+credits on lending
Reduction (-)	-314	-238	-250	-174	reimbursement of loans to corporations and of credits on lending
Shares and other equity (F.5)	-937	580	897	-407	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-937	580	897	-407	
Increase (+)	262	655	1,219	2	Central Government capital injections; acquisitions in shares made by Property Fund
Reduction (-)	-1,199	-75	-322	-409	receipts from privatization, sales of shares made by Property Fund for 2009, 2010 and 2011, superdividends
Other financial assets (F.1, F.6 and F.7)	-693	1,797	3,107	2,697	funds+debt cancellation+payments from companies to state budget+EU Funds corrections+UMTS
Adjustments ⁽³⁾	-2,741	5,387	-7,293	-674	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-72	1,105	1,108	3	Compensation titles not yet converted into shares in Property Fund or for which compensation titles was not made in cash
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4,195	3,021	-9,436	-3,139	which compensation titles was not made in cash)+EUA certificates sold and not yet distributed+Court decision with retroactive
Issuances above(-)/below(+) nominal value	2,068	1,889	2,537	899	issuances above/below par regarding general government debt
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3,019	-1,983	-2,304	-2,151	data on general government debt
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2,477	1,355	801	3,715	preciation of general government foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-56	-456	50	-113	
Difference between capital and financial accounts (B.9-B.9f)	-57	-455	49	-113	
Other statistical discrepancies (+/-)	1	-1	1	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	49,408	41,083	33,646	29,055	

*Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Romania	Year				
Data are in mill lei (millions of units of national currency)	2009	2010	2011	2012	
Date:16.04.2013					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	35,226	31,239	26,547	13,966	
Net acquisition (+) of financial assets ⁽²⁾	9,656	1,085	9,393	12,748	
Currency and deposits (F.2)	9,157	-2,280	5,565	10,366	currency and deposits of the whole subsector (including cash in vaults of Treasury)
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	560	840	239	549	
Increase (+)	1,009	1,070	508	700	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending
Reduction (-)	-449	-230	-269	-151	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)	560	840	239	549	
Increase (+)	1,009	1,070	508	700	
Reduction (-)	-449	-230	-269	-151	
Shares and other equity (F.5)	-936	581	912	-407	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-936	581	912	-407	
Increase (+)	262	655	1,219	2	Central Government capital injections; acquisitions in shares made by Property Fund
Reduction (-)	-1,198	-74	-307	-409	receipts from privatization, sales of shares made by Property Fund for 2009, 2010 and 2011, superdividends
Other financial assets (F.1, F.6 and F.7)	876	1,944	2,678	2,239	ade credits and advances+foreign claims+receivables concerning UE funds+debt cancellation+payments from companies to st
Adjustments ⁽³⁾	548	6,627	-2,297	492	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-72	1,105	1,108	3	Compensation titles not yet converted into shares in Property Fund or for which compensation titles was not made in cash
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-607	4,223	-4,505	-1,810	which compensation titles was not made in cash)+EUA certificates sold and not yet distributed+Court decision with retroactive
Issuances above(-)/below(+) nominal value	2,068	1,889	2,537	899	issuances above/below par regarding central government debt
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3,009	-1,865	-2,189	-2,112	data on central government debt
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2,168	1,274	752	3,512	depreciation of central government foreign currency debt due to depreciation/appreciation of national currency against other cur
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
Statistical discrepancies	-34	-77	-162	-130	
Difference between capital and financial accounts (B.9-B.9f)	-34	-76	-162	-130	
Other statistical discrepancies (+/-)	0	-1	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	45,395	38,874	33,481	27,075	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	106,699	146,634	179,064	207,179	
Central government gross debt (level) (b) ^(2, 5)	115,271	154,145	187,626	214,701	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	8,572	7,511	8,562	7,521	
*Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus 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:16.04.2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP 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
Securities other than shares (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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Romania Data are in mill lei (millions of units of national currency) Date:16.04.2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3,811	567	3,459	2,545	
Net acquisition (+) of financial assets ⁽²⁾	-840	968	1,072	-994	
Currency and deposits (F.2)	-70	1,144	819	-1,167	currency and deposits held by State Treasury and by banks
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	1	-2	-1	-23	
Increase (+)	1	0	0	0	
Reduction (-)	0	-2	-1	-23	loans granted by local government to corporation
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	1	-2	-1	-23	
Increase (+)	1	0	0	0	
Reduction (-)	0	-2	-1	-23	loans granted by local government to corporation
Shares and other equity (F.5)	-1	-1	-15	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-1	-1	-15	0	
Increase (+)	0	0	0	0	
Reduction (-)	-1	-1	-15	0	receipts from privatization
Other financial assets (F.1, F.6 and F.7)	-769	-173	269	196	accrual data on taxes and social contributions+trade credits and advances
Adjustments ⁽³⁾	-758	48	-3,551	-610	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,057	86	-3,485	-773	changes in due for payment
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding local government debt
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-10	-119	-115	-39	data on local government debt
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	309	81	49	203	depreciation of local government foreign currency debt due to depreciation/appreciation of national currency against other currencies
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
Statistical discrepancies	-107	-364	214	-1	
Difference between capital and financial accounts (B.9-B.9f)	-107	-364	213	-1	
Other statistical discrepancies (+/-)	1	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	2,106	1,218	1,194	941	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	11,729	12,877	14,093	15,032	
Local government gross debt (level) (b) ⁽⁵⁾	11,735	12,953	14,147	15,088	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	6	77	54	56	

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member state: Romania	Year				
Data are in mill lei (millions of units of national currency)	2009	2010	2011	2012	
Date:16.04.2013					
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	6,077	3,785	905	312	
Net acquisition (+) of financial assets ⁽²⁾	-2,727	-2,254	584	721	
Currency and deposits (F.2)	-2,382	-2,253	384	375	currency and deposits held by State Treasury and by banks
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	-9	-6	-2	0	
Increase (+)	0	0	0	0	
Reduction (-)	-9	-6	-2	0	reimbursement of credit to social security funds
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-9	-6	-2	0	
Increase (+)	0	0	0	0	
Reduction (-)	-9	-6	-2	0	
Shares and other equity (F.5)	0	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6 and F.7)	-335	5	202	346	trade credits and advances+accrual data on social contributions+payments from companies to social security funds
Adjustments ⁽³⁾	-2,995	-1,266	-1,488	-640	
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,995	-1,266	-1,488	-640	changes in due for payment
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding social security funds debt
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	data on social security funds debt
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	appreciation of social security funds foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
Statistical discrepancies	85	-16	-2	18	
Difference between capital and financial accounts (B.9-B.9f)	85	-16	-2	18	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1,2)	441	249	0	410	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0	
Social security gross debt (level) (b) ^(2,5)	2,714	2,963	2,963	3,373	
Social security holdings of other subsectors debt (level) (c) ⁻	2,714	2,963	2,963	3,373	

***Please note that the sign convention for net borrowing / net lending 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.33 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 mill lei (millions of units of national currency) Date:16.04.2013	Year				
		2009 final	2010 final	2011 final	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	18,039	16,441	18,204	16,271	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4,556	4,720	4,521	4,083	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)	494,329	517,279	549,419	582,487	615,580

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.