

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: 7/10/2013

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: 7/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	final	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-45,249	-35,552	-30,901	-17,423	-14,961
- Central government	S.1311	-35,360	-31,189	-26,510	-14,480	-18,505
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,811	-578	-3,486	-2,632	-146
- Social security funds	S.1314	-6,077	-3,785	-905	-312	3,690
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		118,491	159,617	193,201	222,794	241,171
<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	137,319	
Short-term	AF.331	24,291	34,097	35,336	28,426	
Long-term	AF.332	35,914	48,190	71,176	108,893	
Loans	AF.4	55,929	72,653	80,291	80,488	
Short-term	AF.41	306	357	2,551	349	
Long-term	AF.42	55,623	72,296	77,740	80,139	
General government expenditure on:						
Gross fixed capital formation	P.51	29,767	29,861	30,587	27,827	28,200
Interest (consolidated)	EDP D.41	7,671	8,006	9,076	10,415	11,563
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	7,671	8,006	9,076	10,415	11,563
Gross domestic product at current market prices	B.1*g	501,139	523,693	556,708	587,499	626,200

(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	Year					
Data are in mill lei (millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 7/10/2013						
Working balance in central government accounts	-35,428	-36,081	-26,401	-18,551	-19,381	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	4,446	
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	4,353	
of which: transactions in debt liabilities (+/-)	2,603	3,038	2,669	3,499	4,354	
Detail 1	2,603	3,038	2,669	2,642	4,353	Reimbursement of domestic and external credits of state budget and central gov capital injections
Detail 2	180	391	250	455	0	Cash payment for compensation titles
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-975	-289	-124	69	-200	
Other accounts receivable (+)	749	1,839	2,119	4,045	-2,390	
Detail 1	-589	810	2,386	-657	-310	Receivables on taxes and social contributions
Detail 2				3,041	0	License UMTS total
Detail 3	-58	-63	-33	-955	-2,120	License UMTS receive in the respective year
Detail 4	-57	-36	22	-22	422	accrual on military equipment
Detail 5	443	1,554	-309	1,171	0	Expenditure made on behalf of EU
Detail 6	1,009	-426	53	-37	-382	F71 advances for fixed assets/supplier/debtor
Detail 7	0	0	0	834	0	payments from state budget on behalf of EU
Detail 8	0	0	0	669	0	payments from state budget on behalf of EU Min. of Labour and Min Economy
Other accounts payable (-)	349	15	-4,031	-986	275	
Detail 1	349	15	-791	-279	-202	Changes in due for payments of public institutions to other sectors
Detail 2	0	0	-3,240	162	311	Court decision with retroactive effect
Detail 3	0	0	0	-210	165	Investment projects for National Infrastructure Development Plan
Detail 4	0	0	0	-127	0	EUA certificates sold and not yet distributed
Detail 5	0	0	0	-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	-2,527	1,085	703	-893	-1,123	
Detail 1	0	26	-26	1	0	Risk Fund
Detail 2	-171	88	-55	-20	0	Risk Fund influence from guarantee (table 9.3 of questionnaire)
Detail 3	781	493	-205	107	599	Public institutions partially or totally financed from own revenues
Detail 4	-80	-171	-321	-602	-841	Treasury Budget with coupon sold
Detail 5	0	0	0	0	0	Privatisation bodies
Detail 6	-1,591	864	1,101	-1,435	-91	CNADR (National Company of Road)
Detail 7	-334	-31	-18	-6	-6	SCTMB Metrorex SA (Metrorex)
Detail 8	26	7	-1	-21	-21	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 9	140	158	63	-186	-257	SNTECF CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 10	-140	-81	-206	-58	-58	CN a Huilei Petrosani SA (National Company of Coal Petrosani SA)
Detail 11	-1	-6	0	0	0	SN a Carbunelui Ploiesti (National Society of Coal Ploiesti)
Detail 12	1	3	0	0	0	NRN Radionav SA Constanta (National Company of Naval Radio Communications SA Constanta)
Detail 13	-34	-61	M	M	M	Administratia Nationala Imbunatatiri Funciare SA (National Administration of Land Reclamation SA)
Detail 14	-32	-38	-5	-8	-8	SC Interventii Feroviare SA (Railway Intervention SA)
Detail 15	0	0	0	0	0	Own revenue institution
Detail 16	132	-13	192	-7	0	Fondul proprietatea (Property Fund)
Detail 17	-148	-43	-24	-9	-9	SC Electrificarea SA (SC Electrification SA)
Detail 18	71	-95	-25	-89	-89	SC TERMOELECTRICA SA

Detail 19	-1,089	77	182	1,533	-248	CN de Căi Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 20	1	-2	-2	5	5	ia Canalelor Navigabile Constanța SA (National Company of Administration Navigable Channels Constant
Detail 21	10	-49	0	0	0	ia Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
Detail 22	-39	-45	4	-37	-37	SC CN Romarm SA Buc Filiala SC Uzina Mecanica Cugir SA
Detail 23	-2	-2	1	1	1	SC Santerul Naval Mangalia SA (SC Shipyard Mangalia)
Detail 24	-6	20	1	-1	-1	Societatea Feroviara de Turism SFT CFR (Railway Society of Tourism SFT CFR)
Detail 25	-1	0	-10	-9	-9	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
Detail 26	-2	-2	-3	0	0	Societatea de Transport Maritim si de Coasta CFR Ferryboat SA
Detail 27	-4	-4	-6	-2	-2	SC Avioane Craiova SA (Aircraft Craiova SA)
Detail 28	-6	-1	0	0	0	SC Petromin SA
Detail 29	-4	-3	-1	-1	-1	SC Constructii Aeronautice SA (Aeronautic Construction SA)
Detail 30	-1	-3	-1	-1	-1	SC Sanevit 2003 SA
Detail 31	-8	-2	-4	-2	-2	SC Uzina AutoMecanica SA Moreni (Auto Mechanics Company Moreni)
Detail 32	0	0	0	0	0	SC TEROM SA
Detail 33	7	0	1	1	1	SN Plafar SA
Detail 34	-1	2	0	0	0	SC NICOLINA SA
Detail 35	M	M	M	-18	-18	SC AVERSA SA
Detail 36	M	M	0	0	0	SC OLTPLAST SA
Detail 37	M	M	0	-3	-3	S.C. HORTICOLA S.A.
Detail 38	M	M	5	0	0	S.C. LITORAL S.A.
Detail 39	M	M	7	-1	-1	S.C. MAMAIA S.A.
Detail 40	M	M	-1	-2	-2	S.C. NEPTUN-OLIMP S.A.
Detail 41	M	M	0	1	1	SC EXFOR SA BUCURESTI
Detail 42	M	M	1	2	2	INST.NAT. DE CERCET DEZV PTR FIZICA PAMINTULUI
Detail 43	M	M	-8	-9	-9	SNIF SA
Detail 44	M	M	52	-35	-35	COMPANIA NATIONALA DE INVESTITII SA
Detail 45	M	M	M	-2	-2	SC BAITA SA
Detail 46	M	M	M	0	0	SC ARSENAL-RESITA SA FILIALA A CN ROMARM SA BUC
Detail 47	M	M	M	-11	-11	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 48	M	M	-1	0	0	S.C. PIROCHIM VICTORIA S.A.
Detail 49	M	M	2	0	0	SC FABRICA DE PULBERI FAGARAS
Detail 50	M	M	0	0	0	S.C. SOCIETATEA DE SERVICII IN INFORMATICA PITESTI
Detail 51	M	M	12	-2	-2	SC DANUBIANA SA
Detail 52	M	M	M	0	0	SC BANEASA SA
Detail 53	M	M	M	0	0	SC ORLATEX SA
Detail 54	M	M	0	0	0	SC AGROINDUSTRIALA STARMINA BALOTESTI SA
Detail 55	M	M	0	0	0	SC PISCICOLA SA CALARASI
Detail 56	M	M	0	0	0	FILIALA ROSIAMIN S.A.
Detail 57	M	M	M	0	0	S.C. STUDIOUL CINEMATOGRAFIC SAHIA-FILM S.A.
Detail 58	M	M	0	-3	-3	SC IRCETT SA
Detail 59	M	M	M	0	0	RNP ROMSILVA-ADM.PARC.NAT.MTII.MACINULUI R.A.
Detail 60	M	M	M	0	0	RNP ROMSILVA APN BUCEGI R.A.
Detail 61	M	M	M	0	0	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 62	M	M	M	-20	-20	SC UZINA MECANICA SADU
Detail 63	M	M	5	1	1	SC VINALCOOL BIHOR
Detail 64	M	M	5	-4	-4	SC REPUBLICA SA
Detail 65	M	M	-1	0	0	SC NITRAMONIA SA
Detail 66	M	M	-3	47	47	SC BICAPA SA
Detail 67	M	M	-15	4	4	SC CIPROM SA
Detail 68	M	M	0	0	0	SC HORTIINDUSTRIALA DEALUL VIILOR SOC
Detail 69	M	M	0	0	0	SC APOLLON SA
Detail 70	M	M	0	2	2	SC BLASIUS BLAJ SA
Detail 71	M	M	0	0	0	SC AGOMIXT SA-SOC
Detail 72	M	M	-1	0	0	SC TUROL SA
Detail 73	M	M	0	0	0	SC VITI-POMICOLA SA
Detail 74	M	M	0	0	0	SC CLC AGRICOLA BRETEA SA
Detail 75	M	M	1	0	0	SC FEROM SA
Detail 76	M	M	-1	-2	-2	COMPANIA ROMANA DE PESCUIT OCEANIC SA
Detail 77	M	M	0	0	0	SC TEREVIN SA
Detail 78	M	M	3	8	8	CNCAF MINVEST SA DEVA -FILIALA BALAN
Detail 79	M	M	0	0	0	MINIERA BANAT SA ANINA

Detail 80	M	M	1	-1	-1	SC PETROTRANS SA
Detail 81	M	M	6	1	1	SC CIPROM SA FILIALA PITESTI
Detail 82	M	M	0	0	0	SC SERICAROM SA
Detail 83	M	M	0	1	1	SC NETWORK PRESS CONCEPT SA
Detail 84	M	M	0	2	2	INSTITUTUL NATIONAL AL LEMNULUI
Detail 85	M	M	0	0	0	SC PISCICOLA ILFOV SA
Detail 86	M	M	0	0	0	SATMAREANA SA
Detail 87	M	M	0	0	0	FINANCIAL SUPPORT SERVICES SRL
Detail 88	M	M	0	0	0	SC UCB DEVELOPMENT SRL
Other adjustments (+/-) (please detail)	-466	-1,448	-1,956	-1,413	-131	
Detail 1	-515	-819	-900	-455	0	Compensation titles Property Fund
Detail 2	306	0	66	18	0	transfer from state budget to risk fund
Detail 3	120	-32	3	0	0	influence from repeated guarantees (table 9.3 of questionnaire)
Detail 4	-8	0	0	0	0	Debt cancelation of external claims
Detail 5	-123	0	0	0	0	capital transfer related to debt to covered by central government from social security fund
Detail 6	46	46	135	20	0	adjustments for capital increased (BERD, BEI, BDMN)
Detail 7	0	0	0	0	0	Compensation titles Dacia
Detail 8	-336	-305	-555	-294	-131	Non-financial expenditure financed from the external loans budget
Detail 9	0	0	0	0	0	Internal loans
Detail 10	25	-1	15	-2	0	Foreign aid managed by Ministry of Economy and Finance
Detail 11		-372	-159	0	0	Superdividends Property Fund D421
Detail 12	39	79	71	121	0	D41 Guarantee Funds
Detail 13	-20	-43	-30	-53	0	Call guarantee from Guarantee Funds
Detail 14	0	0	-265	-3	0	Superdividends test
Detail 15	0	0	-337	0	0	Other capital transfers -transfer from companies to state budget
Detail 16	0	0	0	-764	0	EU Funds corrections
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-35,360	-31,189	-26,510	-14,480	-18,505	

(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: 7/10/2013						
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	Year					
Data are in mill lei (millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 7/10/2013						
Working balance in local government accounts	1,452	2,715	800	-914	1394.5	Cash balance of local government budget
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	346	566	677	986	1057.9	
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	1056.7	
of which: transactions in debt liabilities (+/-)	346	569	693	1,009	1056.7	
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	-3,470	
Detail 1	-2,209	-2,164	-1,929	-2,141	-3470	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustments d
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	-470	66	380	143	-7.8	F71 claims from customers
Other accounts payable (-)	-986	138	-3,477	-766	155	
Detail 1	-497	741	-323	-686	-151	Changes in due for payments
Detail 2	-489	-603	-95	348	0	amounts to be justified from advances received from EU funds
Detail 3	0	0	-3,060	153	306	Court decision with retroactive effect
Detail 4	0	0	0	-581	0	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	79	17	704.2	
Detail 1	-1,478	-1,357	68	71	758	nced institutions partially or totally from own revenues, revenues outside of local budget until year 2010
Detail 2	19	18	15	-15	-15.4	Airports
Detail 3	-118	161	-64	-24	-24	District Heating Units
Detail 4	-46	-231	61	-14	-14.4	Other local units
Other adjustments (+/-) (please detail)	13	-59	150	-29	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	-7	-83	-31	-17	0	influence from guarantees under call
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-3,811	-578	-3,486	-2,632	-146	

(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: 7/10/2013						
	2009	2010	Year 2011	2012	2013	
Working balance in social security accounts	-2,861	-2,518	382	-18	211.9	cash balance of state social security budget, unemployment budget and health social insurance budget
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	-9	-6	-2	0	0	
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	13	12	30	67	0	Expenditure made on behalf of EU
Detail 3	-192	44	3	-37	0.2	F71 claims from customers
Other accounts payable (-)	-2,995	-1,266	-1,488	-640	3459.9	
Detail 1	-2,995	-1,266	-1,372	141	2663.1	Changes in due for payments
Detail 2	0	0	-116	6	24.2	Court decision with retroactive effect
Detail 3	0	0	0	-773	772.6	reimbursement of social contributions to pensioners
Detail 4	0	0	0	-14	0	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 covered by central government from social security fund
Detail 2	0	0	-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	3690	

(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: 7/10/2013	Year				
	2009	2010	2011	2012	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	45,249	35,552	30,901	17,423	
Net acquisition (+) of financial assets ⁽²⁾	7,091	561	9,983	13,689	
Currency and deposits (F.2)	8,588	-2,328	5,752	10,595	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	874	-408	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-937	580	874	-408	
Increase (+)	262	655	1,219	2	Central Government capital injections; acquisitions in shares made by Property Fund
Reduction (-)	-1,199	-75	-345	-410	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	3,098	3,387	tables concerning UE funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds correction
Adjustments ⁽³⁾	-2,677	5,430	-7,368	-1,712	
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	-9,447	-4,276	Fd Proprietatea or for which compensation titles was not made in cash)+EUA certificates sold and not yet distributed+Court de
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	-2,144	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	3,729	depreciation of general government foreign currency debt due to depreciation/appreciation of national currency against other curr
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	23	M	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	63	43	-86	77	trade credits reclassified into debt
Statistical discrepancies	-191	-417	67	193	
Difference between capital and financial accounts (B.9-B.9f)	-191	-416	67	194	
Other statistical discrepancies (+/-)	0	-1	1	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	49,471	41,126	33,584	29,594	

*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: 7/10/2013					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	35,360	31,189	26,510	14,480	
Net acquisition (+) of financial assets ⁽²⁾	9,656	1,085	9,390	13,366	
Currency and deposits (F.2)	9,157	-2,280	5,602	10,338	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	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
Shares and other equity (F.5)	-936	581	889	-408	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-936	581	889	-408	
Increase (+)	262	655	1,219	2	Central Government capital injections; acquisitions in shares made by Property Fund
Reduction (-)	-1,198	-74	-330	-410	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	2,660	2,887	ables concerning UE funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds correction
Adjustments ⁽³⁾	611	6,670	-2,345	-481	
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	-4,485	-2,887	Fd Proprietatea or for which compensation titles was not made in cash)+EUA certificates sold and not yet distributed+Court de
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	-2,105	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	redemptions of central government debt issued above/below nominal value
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2,168	1,274	752	3,532	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	18	M	Changes in sector classification due to new entries of companies into S.1311
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	63	43	-86	77	trade credits reclassified into debt
Statistical discrepancies	-169	-26	-142	10	
Difference between capital and financial accounts (B.9-B.9f)	-169	-25	-143	11	
Other statistical discrepancies (+/-)	0	-1	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	45,459	38,917	33,412	27,376	
Central government contribution to general government debt (a=b-c)⁽⁵⁾	106,762	146,741	179,102	207,519	
Central government gross debt (level) (b) ^(2, 5)	115,334	154,251	187,664	215,040	
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: 7/10/2013	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	Year				
Data are in mill lei (millions of units of national currency)	2009	2010	2011	2012	
Date: 7/10/2013					
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	3,811	578	3,486	2,632	
Net acquisition (+) of financial assets ⁽²⁾	-840	968	1,080	-943	
Currency and deposits (F.2)	-70	1,144	818	-1,158	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	278	238	accrual data on taxes and social contributions+trade credits and advances
Adjustments ⁽³⁾	-758	48	-3,577	-676	
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	-3,517	-834	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	197	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	6	M	Changes in sector classification due to new entries of companies into S.1313
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M	
Statistical discrepancies	-107	-376	211	165	
Difference between capital and financial accounts (B.9-B.9f)	-107	-376	211	165	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2,106	1,218	1,200	1,178	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	11,729	12,877	14,099	15,276	
Local government gross debt (level) (b) ⁽⁵⁾	11,735	12,953	14,153	15,331	
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: 7/10/2013					
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	reimbursement of credit to social security funds
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	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: 7/10/2013	Year				
		2009 final	2010 final	2011 final	2012 final	2013 forecast
2	Trade credits and advances (AF.71 L)	17,988	16,825	18,648	17,304	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4,566	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	616,900

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