

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: 11/04/2014

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

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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: 11/04/2014 | ESA 95 codes | Year | | | | |
|--|--------------------|---------|---------|---------|----------------|---------|
| | | 2010 | 2011 | 2012 | 2013 | 2014 |
| | | final | final | final | half-finalized | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -35,552 | -30,901 | -17,548 | -14,308 | -14,765 |
| - Central government | S.1311 | -31,189 | -26,510 | -14,605 | -18,069 | -16,048 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -578 | -3,486 | -2,632 | 870 | 254 |
| - Social security funds | S.1314 | -3,785 | -905 | -312 | 2,890 | 1,029 |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 159,617 | 193,201 | 222,796 | 241,445 | 259,244 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 4,677 | 6,398 | 4,987 | 4,222 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 82,287 | 106,512 | 137,319 | 158,132 | |
| Short-term | AF.331 | 34,097 | 35,336 | 28,426 | 10,409 | |
| Long-term | AF.332 | 48,190 | 71,176 | 108,893 | 147,723 | |
| Loans | AF.4 | 72,653 | 80,291 | 80,490 | 79,091 | |
| Short-term | AF.41 | 357 | 2,551 | 349 | 303 | |
| Long-term | AF.42 | 72,296 | 77,740 | 80,141 | 78,788 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 29,861 | 30,587 | 27,827 | 27,993 | 31,500 |
| Interest (consolidated) | EDP D.41 | 8,006 | 9,076 | 10,415 | 11,077 | 11,673 |
| <i>p.m.: Interest (consolidated)</i> | <i>D.41 (uses)</i> | 8,006 | 9,076 | 10,415 | 11,077 | 11,673 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 523,693 | 557,348 | 586,750 | 628,581 | 662,769 |

(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: 11/04/2014 | | | | | | |
| | 2010 | 2011 | Year 2012 | 2013 | 2014 | |
| Working balance in central government accounts | -36,081 | -26,401 | -18,551 | -19,183 | -18,542 | Cash balance of state budget approved by Parliament. |
| <i>Basis of the working balance</i> | <i>cash</i> | <i>cash</i> | <i>cash</i> | <i>cash</i> | <i>planned</i> | |
| Financial transactions included in the working balance | 3,690 | 3,179 | 3,125 | 2,604 | 3,585 | |
| Loans, granted (+) | 267 | 260 | 157 | 104 | 100 | Loans granted by government |
| Loans, repayments (-) | -6 | -1 | -5 | -7 | -6 | 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 (+/-) | 3,429 | 2,919 | 2,972 | 2,507 | 3,491 | |
| of which: transactions in debt liabilities (+/-) | 3,038 | 2,669 | 2,642 | 2,627 | 3,591 | |
| Detail 1 | 3,038 | 2,669 | 2,642 | 2,627 | 3,591 | Reimbursement of domestic and external credits of state budget and central gov capital injections |
| Detail 2 | 391 | 250 | 455 | 0 | 0 | Cash payment for compensation titles |
| Detail 3 | 0 | 0 | -125 | -120 | -100 | Cupon sold state budget |
| Non-financial transactions not included in the working balance | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | -289 | -124 | 69 | -485 | -450 | |
| Other accounts receivable (+) | 1,839 | 2,119 | 4,045 | 457 | 265 | |
| Detail 1 | 810 | 2,386 | -657 | 1,238 | 470 | Receivables on taxes and social contributions |
| Detail 2 | 0 | 0 | 3,041 | 0 | 0 | License UMTS total |
| Detail 3 | -63 | -33 | -955 | -2,120 | 0 | License UMTS receive in the respective year |
| Detail 4 | -36 | 22 | -22 | 553 | 709 | accrual on military equipment |
| Detail 5 | 1,554 | -309 | 1,171 | 596 | 0 | Expenditure made on behalf of EU |
| Detail 6 | -426 | 53 | -37 | 294 | -349 | F71 advances for fixed assets/supplier/debtor |
| Detail 7 | 0 | 0 | 834 | 0 | 0 | Payments from state budget on behalf of EU |
| Detail 8 | 0 | 0 | 669 | -104 | -565 | Payments from state budget on behalf of EU Min. of Labour and Min Economy |
| Other accounts payable (-) | 15 | -4,031 | -986 | 485 | 388 | |
| Detail 1 | 15 | -791 | -279 | 506 | -390 | Changes in due for payments of public institutions to other sectors |
| Detail 2 | 0 | -3,240 | 162 | 319 | 778 | Court decision with retroactive effect |
| Detail 3 | 0 | 0 | -210 | 0 | 0 | Investment projects for National Infrastructure Development Plan |
| Detail 4 | 0 | 0 | -127 | -347 | 0 | EUA certificates sold and not yet distributed |
| Detail 5 | 0 | 0 | -532 | 7 | 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 | 1,085 | 703 | -893 | 1,208 | -1,061 | |
| Detail 1 | 26 | -26 | 1 | 41 | 0 | Risk Fund |
| Detail 2 | 88 | -55 | -20 | -45 | 0 | Risk Fund influence from guarantee (table 9.3 of questionnaire) |
| Detail 3 | 493 | -205 | 107 | 221 | 174 | Public institutions partially or totally financed from own revenues |
| Detail 4 | -171 | -321 | -602 | -660 | -797 | Treasury Budget with coupon sold |
| Detail 5 | 0 | 0 | 0 | 0 | 0 | Privatisation bodies |
| Detail 6 | 864 | 1,101 | -1,435 | 1,394 | 144 | CNADR (National Company of Road) |
| Detail 7 | -31 | -18 | -6 | 82 | 82 | SCTMB Metrorex SA (Metrorex) |
| Detail 8 | 7 | -1 | -21 | 33 | 33 | Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati) |
| Detail 9 | 158 | 63 | -186 | 73 | -257 | SNTFC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA) |
| Detail 10 | -81 | -206 | -58 | -36 | -36 | CN a Huilei Petrosani SA (National Company of Coal Petrosani SA) |
| Detail 11 | -6 | 0 | 0 | -1 | -1 | SN a Carbonei Ploiesti (National Society of Coal Ploiesti) |
| Detail 12 | 3 | 0 | 0 | 0 | 0 | PNRN Radionav SA Constanta (National Company of Naval Radio Communications SA Constanta) |
| Detail 13 | -61 | M | M | M | M | Administratia Nationala Imbunatatiri Funciare SA (National Administration of Land Reclamation SA) |
| Detail 14 | -38 | -5 | -8 | -6 | -6 | SC Interventii Feroviare SA (Railway Intervention SA) |
| Detail 15 | 0 | 0 | 0 | 0 | 0 | Own revenue institution |

| | | | | | | |
|-----------|-----|-----|-------|-----|------|--|
| Detail 16 | -13 | 192 | -7 | 0 | 0 | Fondul proprietatea (Property Fund) |
| Detail 17 | -43 | -24 | -9 | -54 | -54 | SC Electrificarea SA (SC Electrification SA) |
| Detail 18 | -95 | -25 | -89 | -60 | -60 | SC Termoelectrica SA |
| Detail 19 | 77 | 182 | 1,533 | 262 | -247 | CN de Cai Ferate CFR SA (National Company of Railway CFR SA- Infrastructure) |
| Detail 20 | -2 | -2 | 5 | 12 | 12 | tia Canalelor Navigabile Constanta SA (National Company of Administration Navigable Channels Constanta) |
| Detail 21 | -49 | 0 | 0 | -2 | -2 | ea Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport) |
| Detail 22 | -45 | 4 | -37 | -25 | -25 | SC CN Romarm SA Buc Filiala SC Uzina Mecanica Cugir SA |
| Detail 23 | -2 | 1 | 1 | 0 | 0 | SC Santerul Naval Mangalia SA (SC Shipyard Mangalia) |
| Detail 24 | 20 | 1 | -1 | 0 | 0 | Societatea Feroviara de Turism SFT CFR (Railway Society of Tourism SFT CFR) |
| Detail 25 | 0 | -10 | -9 | -8 | -8 | SC Uzina Mecanica Orastie (Mechanical Company Orastie) |
| Detail 26 | -2 | -3 | 0 | 0 | 0 | Societatea de Transport Maritim si de Coasta CFR Ferryboat SA |
| Detail 27 | -4 | -6 | -2 | -5 | -5 | SC Avioane Craiova SA (Aircraft Craiova SA) |
| Detail 28 | -1 | 0 | 0 | 0 | 0 | SC Petromin SA |
| Detail 29 | -3 | -1 | -1 | -2 | -2 | SC Constructii Aeronautice SA (Aeronautic Construction SA) |
| Detail 30 | -3 | -1 | -1 | -1 | -1 | SC Sanevit 2003 SA |
| Detail 31 | -2 | -4 | -2 | -3 | -3 | SC Uzina AutoMecanica SA Moreni (Auto Mechanics Company Moreni) |
| Detail 32 | 0 | 0 | 0 | 0 | 0 | SC Terom SA |
| Detail 33 | 0 | 1 | 1 | 0 | 0 | SN Plafar SA |
| Detail 34 | 2 | 0 | 0 | 0 | 0 | SC Nicolina SA |
| Detail 35 | M | 0 | -18 | 0 | 0 | SC Aversa SA |
| Detail 36 | M | 0 | 0 | 0 | 0 | SC Oltplast SA |
| Detail 37 | M | 0 | -3 | -1 | -1 | S.C. Horticola S.A. |
| Detail 38 | M | 5 | 0 | 0 | 0 | S.C. Litoral S.A. |
| Detail 39 | M | 7 | -1 | -1 | -1 | S.C. Mamaia S.A. |
| Detail 40 | M | -1 | -2 | 0 | 0 | S.C. Neptun-Olimp S.A. |
| Detail 41 | M | 0 | 1 | 0 | 0 | SC Exfor SA Bucuresti |
| Detail 42 | M | 1 | 2 | -6 | -6 | Institutul National pentru fizica pamantului (National Institute for Earth Physics) |
| Detail 43 | M | -8 | -9 | -6 | -6 | Snif SA |
| Detail 44 | M | 52 | -35 | 15 | 15 | Compania Nationala de Investitii SA (National Company for Investments) |
| Detail 45 | M | 0 | -2 | 1 | 1 | SC Baita SA |
| Detail 46 | M | 0 | 0 | -1 | -1 | nal-Resita SA Filiala a CN Romarm SA Buc (Arsenal Resita SA Branch of National Company Romarm SA) |
| Detail 47 | M | 0 | -11 | -7 | -7 | m S.A. - Filiala Uzina Mecanica Bucuresti (National Company Romarm -Branch of Mechanical Entr Buchar |
| Detail 48 | M | -1 | 0 | 4 | 4 | S.C. Pirochim Victoria S.A. |
| Detail 49 | M | 2 | 0 | 0 | 0 | SC Fabrica de Pulberi Fagaras |
| Detail 50 | M | 0 | 0 | 0 | 0 | S.C. Societatea de Servicii in Informatica Pitesti (Computer Services Company Pitesti) |
| Detail 51 | M | 12 | -2 | 1 | 1 | SC Danubiana SA |
| Detail 52 | M | 0 | 0 | 0 | 0 | SC Banasa SA |
| Detail 53 | M | 0 | 0 | 0 | 0 | SC Orlatex SA |
| Detail 54 | M | 0 | 0 | 0 | 0 | SC Agroindustrialia Starmina Balotesti SA |
| Detail 55 | M | 0 | 0 | 0 | 0 | SC Piscicola SA Calarasi |
| Detail 56 | M | 0 | 0 | 0 | 0 | Filiala Rosiamin S.A. |
| Detail 57 | M | 0 | 0 | -3 | -3 | S.C. Studioul Cinematografic Sahia-Film S.A. |
| Detail 58 | M | 0 | -3 | 0 | 0 | SC Irett SA |
| Detail 59 | M | 0 | 0 | -1 | -1 | RNP Romsilva-Adm.Parc.Nat.Mtii.Macinului R.A. |
| Detail 60 | M | 0 | 0 | -1 | -1 | RNP Romsilva APN Bucegi R.A. |

| | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|---|---|
| Detail 61 | M | 0 | 0 | -2 | -2 | RNP Romsilva Admin Parc Nat. Balta Mica a Brailei | |
| Detail 62 | M | 0 | -20 | 4 | 4 | SC Uzina Mecanica Sadu | |
| Detail 63 | M | 5 | 1 | 0 | 0 | SC Vinalcoo Bihor | |
| Detail 64 | M | 5 | -4 | 0 | 0 | SC Republica SA | |
| Detail 65 | M | -1 | 0 | 0 | 0 | SC Nitramonia SA | |
| Detail 66 | M | -3 | 47 | 0 | 0 | SC Bicapa SA | |
| Detail 67 | M | -15 | 4 | 0 | 0 | SC Ciprom SA | |
| Detail 68 | M | 0 | 0 | 0 | 0 | SC Hortindustriala Dealul Viilor SOC | |
| Detail 69 | M | 0 | 0 | 0 | 0 | SC Apollon SA | |
| Detail 70 | M | 0 | 2 | 0 | 0 | SC Blasius Blaj SA | |
| Detail 71 | M | 0 | 0 | 0 | 0 | SC Agomixt SA-SOC | |
| Detail 72 | M | -1 | 0 | 0 | 0 | SC Turol SA | |
| Detail 73 | M | 0 | 0 | 0 | 0 | SC Viti-Pomicola SA | |
| Detail 74 | M | 0 | 0 | 0 | 0 | SC CLC Agricola Bretea SA | |
| Detail 75 | M | 1 | 0 | 0 | 0 | SC Ferrom SA | |
| Detail 76 | M | -1 | -2 | 0 | 0 | Compania Romana de Pescuit Oceanic SA | |
| Detail 77 | M | 0 | 0 | 0 | 0 | SC Terevin SA | |
| Detail 78 | M | 3 | 8 | 0 | 0 | CNCAF Minvest SA Deva -Filiala Balan | |
| Detail 79 | M | | | 0 | 0 | CNCAF Minvest SA Deva -Filiala Rosia Montana | |
| Detail 80 | M | 0 | 0 | 0 | 0 | Miniera Banat SA Anina | |
| Detail 81 | M | 1 | -1 | 0 | 0 | SC Petroltrans SA | |
| Detail 82 | M | 6 | 1 | 0 | 0 | SC Ciprom SA Filiala Pitesti | |
| Detail 83 | M | 0 | 0 | 0 | 0 | SC Sericarom SA | |
| Detail 84 | M | 0 | 1 | 0 | 0 | SC Network Press Concept SA | |
| Detail 85 | M | 0 | 2 | 0 | 0 | Institutul National al Lemnului | |
| Detail 86 | M | 0 | 0 | 0 | 0 | SC Piscicola Ilfov SA | |
| Detail 87 | M | 0 | 0 | 0 | 0 | Satmareana SA | |
| Detail 88 | M | 0 | 0 | 0 | 0 | Financial Support Services SRL | |
| Detail 89 | M | 0 | 0 | 0 | 0 | SC Ucb Development SRL | |
| Other adjustments (+/-) (please detail) | | -1,448 | -1,956 | -1,413 | -3,155 | -233 | |
| Detail 1 | | -819 | -900 | -455 | -2,060 | -248 | Compensation titles National Authority of Property Restitution |
| Detail 2 | | 0 | 66 | 18 | 0 | 0 | transfer from state budget to risk fund |
| Detail 3 | | -32 | 3 | 0 | 0 | 0 | influence from repeated guarantees (table 9.3 of questionnaire) |
| Detail 4 | | 0 | 0 | 0 | 0 | 0 | Debt cancelation of external claims |
| Detail 5 | | 0 | 0 | 0 | 0 | 0 | capital transfer related to debt to covered by central government from social security fund |
| Detail 6 | | 46 | 135 | 20 | 250 | 0 | adjustments for capital increased (BERD, BEI, BDMN) |
| Detail 7 | | 0 | 0 | 0 | 0 | 0 | Compensation titles Dacia |
| Detail 8 | | -305 | -555 | -294 | -105 | -10 | Non-financial expenditure financed from the external loans budget |
| Detail 9 | | 0 | 0 | 0 | 0 | 0 | Internal loans |
| Detail 10 | | -1 | 15 | -2 | -2 | 0 | Foreign aid managed by Ministry of Economy and Finance |
| Detail 11 | | -372 | -159 | 0 | 0 | 0 | Superdividends Property Fund D421 |
| Detail 12 | | 79 | 71 | 121 | 133 | 127 | D41 Guarantee Funds |
| Detail 13 | | -43 | -30 | -53 | -106 | -102 | Call guarantee from Guarantee Funds |
| Detail 14 | | 0 | -265 | -3 | -213 | 0 | Superdividends test |
| Detail 15 | | 0 | -337 | 0 | -209 | 0 | Other capital transfers -transfer from companies to state budget |
| Detail 16 | | 0 | 0 | -764 | -843 | 0 | EU Funds corrections |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | | -31,189 | -26,510 | -14,605 | -18,069 | -16,048 | |

(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) | 2010 | 2011 | 2012 | 2013 | 2014 | |
| Date: 11/04/2014 | | | | | | |
| 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 | |
| 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 (EDP 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 borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | M | M | M | M | M | |

(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 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

| Member state: ROMANIA Data are in mill lei (millions of units of national currency) Date: 11/04/2014 | 2010 | 2011 | Year 2012 | 2013 | 2014 | |
|--|-------------|---------------|---------------|------------|------------|---|
| Working balance in local government accounts | 2,715 | 800 | -914 | 712 | 957 | Cash balance of local government budget |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| Financial transactions included in the working balance | 566 | 677 | 986 | 1,501 | 1,093 | |
| Loans (+/-) | -2 | -1 | -23 | -2 | 1.2 | Loans granted and loans repayed by local authorities (+/-) |
| Equities (+/-) | -1 | -15 | 0 | 0 | 0 | privatisation revenue |
| Other financial transactions (+/-) | 569 | 693 | 1,009 | 1,503 | 1,092 | |
| of which: transactions in debt liabilities (+/-) | 569 | 693 | 1,009 | 1,503 | 1092 | |
| Detail 1 | 569 | 693 | 1,009 | 1,503 | 1092 | Reimbursement of domestic and external credits |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | -2,164 | -1,929 | -2,141 | -2,337 | -2700 | |
| Detail 1 | -2,164 | -1,929 | -2,141 | -2,337 | -2700 | 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)(-) | -119 | -115 | -39 | -4 | 0 | |
| Other accounts receivable (+) | -247 | 328 | 255 | 205 | 231 | |
| Detail 1 | -314 | -52 | 112 | 209 | 173 | Receivables on taxes and social contributions |
| Detail 2 | 66 | 380 | 143 | -4 | 58 | F71 claims from customers |
| Other accounts payable (-) | 138 | -3,477 | -766 | 758 | 514.9 | |
| Detail 1 | 741 | -323 | -686 | 755 | -250 | Changes in due for payments |
| Detail 2 | -603 | -95 | 348 | 572 | 0 | amounts to be justified from advances received from EU funds |
| Detail 3 | | -3,060 | 153 | 299 | 764.9 | Court decision with retroactive effect |
| Detail 4 | | | -581 | -868 | 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 | -1,408 | 79 | 17 | 52 | 158.2 | |
| Detail 1 | -1,357 | 68 | 71 | 127 | 233.1 | Local public institutions financed partially or totally from own revenues |
| Detail 2 | 18 | 15 | -15 | -13 | -13 | Airports |
| Detail 3 | 161 | -64 | -24 | -42 | -42.2 | District Heating Units |
| Detail 4 | -231 | 61 | -14 | -20 | -19.7 | Other local units |
| Other adjustments (+/-) (please detail) | -59 | 150 | -29 | -17 | 0 | |
| Detail 1 | 43 | 177 | 1 | 1 | 0 | Reimbursement from non-financial expenditure financed from external and internal loans |
| Detail 2 | -20 | 4 | -14 | -17 | 0 | difference from VAT, income revenue. |
| Detail 3 | -83 | -31 | -17 | -1 | 0 | influence from guarantees under call |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -578 | -3,486 | -2,632 | 870 | 254 | |

(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: 11/04/2014 | 2010 | 2011 | Year 2012 | 2013 | 2014 | |
|--|---------------|-------------|--------------|--------------|----------------|--|
| Working balance in social security accounts | -2,518 | 382 | -18 | 199 | 421.07 | cash balance of state social security budget, unemployment budget and health social insurance budget |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| Financial transactions included in the working balance | -6 | -2 | 0 | 0 | 0 | |
| Loans (+/-) | -6 | -2 | 0 | 0 | 0 | Loans granted and loans repayed by unemployment budget and social security |
| Equities (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Other financial transactions (+/-) | 0 | 0 | 0 | 0 | 0 | |
| of which: transactions in debt liabilities (+/-) | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | 1 | 0 | 0 | 0 | 0 | |
| Detail 1 | 1 | 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 (EDP D.41)(-) | 0 | 0 | 0 | 0 | 0 | |
| Other accounts receivable (+) | 5 | 448 | 346 | 44 | 87.2 | |
| Detail 1 | -51 | 416 | 316 | 111 | 98 | Receivables on social contributions |
| Detail 2 | 12 | 30 | 67 | -27 | 0 | Expenditure made on behalf of EU |
| Detail 3 | 44 | 3 | -37 | -40 | -10.8 | F71 claims from customers |
| Other accounts payable (-) | -1,266 | -1,488 | -640 | 2,648 | 520.6 | |
| Detail 1 | -1,266 | -1,372 | 141 | 1,879 | 460 | Changes in due for payments |
| Detail 2 | | -116 | 6 | 24 | 60.6 | Court decision with retroactive effect |
| Detail 3 | M | M | -773 | 773 | 0 | Reimbursement of social contributions to pensioners |
| Detail 4 | | | -14 | -29 | 0 | Court decisions according to Law 230/2011 |
| Working balance (+/-) of entities not part of social security funds | 0 | 0 | 0 | 0 | 0 | |
| Net borrowing (-) or net lending (+) of other social security bodies | 0 | 0 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | 0 | -246 | 0 | 0 | 0 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | capital transfer related to debt to covered by central government from social security fund |
| Detail 2 | 0 | -246 | 0 | 0 | 0 | other capital transfers - Capital transfer related to companies |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | -3,785 | -905 | -312 | 2,890 | 1028.87 | |

(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: 11/04/2014 | Year | | | | |
|--|---------------|---------------|---------------|---------------|---|
| | 2010 | 2011 | 2012 | 2013 | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 35,552 | 30,901 | 17,548 | 14,308 | |
| Net acquisition (+) of financial assets ⁽²⁾ | 561 | 9,983 | 13,689 | 3,214 | |
| Currency and deposits (F.2) | -2,328 | 5,752 | 10,595 | 5,936 | consolidated data for currency and deposits |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 | |
| Loans (F.4) | 513 | 258 | 115 | 80 | |
| Increase (+) | 751 | 508 | 289 | 165 | loans to financial corporations+credits on lending |
| Reduction (-) | -238 | -250 | -174 | -85 | 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) | 513 | 258 | 115 | 80 | |
| Increase (+) | 751 | 508 | 289 | 165 | |
| Reduction (-) | -238 | -250 | -174 | -85 | |
| Shares and other equity (F.5) | 580 | 874 | -408 | -2,062 | |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 | |
| Shares and other equity other than portfolio investments | 580 | 874 | -408 | -2,062 | |
| Increase (+) | 655 | 1,219 | 2 | 232 | Central Government capital injections; acquisitions in shares made by Property Fund |
| Reduction (-) | -75 | -345 | -410 | -2,294 | 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) | 1,797 | 3,098 | 3,387 | -739 | funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds corrections+UMTS+payments |
| Adjustments ⁽³⁾ | 5,430 | -7,368 | -1,712 | 931 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 1,105 | 1,108 | 3 | 0 | 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) | 3,021 | -9,447 | -4,276 | 2,106 | which compensation titles was not made in cash)+EUA certificates sold and not yet distributed+Court decision with retroactive |
| Issuances above(-)/below(+) nominal value | 1,889 | 2,537 | 899 | -1,597 | issuances above/below par regarding general government debt |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -1,983 | -2,304 | -2,144 | -1,290 | 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⁾ | 1,355 | 801 | 3,729 | 1,689 | against other currencies |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | M | 23 | M | M | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | 43 | -86 | 77 | 24 | trade credits reclassified into debt |
| Statistical discrepancies | -417 | 67 | 70 | 195 | |
| Difference between capital and financial accounts (B.9-B.9f) | -416 | 67 | 71 | 195 | |
| Other statistical discrepancies (+/-) | -1 | 1 | 0 | 0 | |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | 41,126 | 33,584 | 29,595 | 18,649 | |

*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) | 2010 | 2011 | 2012 | 2013 | |
| Date: 11/04/2014 | | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 31,189 | 26,510 | 14,605 | 18,069 | |
| Net acquisition (+) of financial assets ⁽²⁾ | 1,085 | 9,390 | 13,366 | 3,855 | |
| Currency and deposits (F.2) | -2,280 | 5,602 | 10,338 | 5,785 | 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) | 840 | 239 | 549 | 858 | |
| Increase (+) | 1,070 | 508 | 700 | 941 | loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending |
| Reduction (-) | -230 | -269 | -151 | -83 | 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) | 840 | 239 | 549 | 858 | |
| Increase (+) | 1,070 | 508 | 700 | 941 | loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending |
| Reduction (-) | -230 | -269 | -151 | -83 | reimbursement of loans to financial corporations engaged in lending and of credits on lending |
| Shares and other equity (F.5) | 581 | 889 | -408 | -2,062 | |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 | |
| Shares and other equity other than portfolio investments | 581 | 889 | -408 | -2,062 | |
| Increase (+) | 655 | 1,219 | 2 | 232 | Central Government capital injections ; acquisitions in shares made by Property Fund until 2012 |
| Reduction (-) | -74 | -330 | -410 | -2,294 | receipts from privatization, sales of shares made by Property Fund for 2009, 2010 and 2011, superdividends, sales of shares |
| Other financial assets (F.1, F.6 and F.7) | 1,944 | 2,660 | 2,887 | -726 | funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds corrections+UMTS+payments |
| Adjustments ⁽³⁾ | 6,670 | -2,345 | -481 | -2,840 | |
| Net incurrence (-) of liabilities in financial derivatives (F.34) | 1,105 | 1,108 | 3 | 0 | Compensation titles not yet converted into shares in Property Fund or for which compensation titles was not made in cash until |
| Net incurrence (-) of other liabilities (F.5, F.6 and F.7) | 4,223 | -4,485 | -2,887 | -1,542 | which compensation titles was not made in cash until 2012)+EUA certificates sold and not yet distributed+Court decision with |
| Issuances above(-)/below(+) nominal value | 1,889 | 2,537 | 899 | -1,597 | issuances above/below par regarding central government debt |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -1,865 | -2,189 | -2,105 | -1,287 | 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⁾ | 1,274 | 752 | 3,532 | 1,591 | against other currencies |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | M | 18 | M | 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⁾ (-) | 43 | -86 | 77 | -5 | trade credits reclassified into debt |
| Statistical discrepancies | -26 | -142 | -114 | 166 | |
| Difference between capital and financial accounts (B.9-B.9f) | -25 | -143 | -114 | 166 | |
| Other statistical discrepancies (+/-) | -1 | 0 | 0 | 0 | |
| Change in central government (S.1311) consolidated gross debt ^(1, 2) | 38,917 | 33,412 | 27,376 | 19,250 | |
| Central government contribution to general government debt (a=b-c)⁽⁵⁾ | 146,741 | 179,102 | 207,519 | 226,090 | |
| Central government gross debt (level) (b) ^(2, 5) | 154,251 | 187,664 | 215,040 | 234,290 | |
| Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 7,511 | 8,562 | 7,521 | 8,200 | |
| *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: 11/04/2014 | Year | | | |
|--|----------|----------|----------|----------|
| | 2010 | 2011 | 2012 | 2013 |
| 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: 11/04/2014 | | | | | |
| | 2010 | 2011 | 2012 | 2013 | |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 578 | 3,486 | 2,632 | -870 | |
| Net acquisition (+) of financial assets ⁽²⁾ | 968 | 1,080 | -943 | 725 | |
| Currency and deposits (F.2) | 1,144 | 818 | -1,158 | 553 | currency and deposits held by State Treasury and by banks |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 | |
| Loans (F.4) | -2 | -1 | -23 | -2 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -2 | -1 | -23 | -2 | loans granted by local government to corporation |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 | |
| Long-term loans (F.42) | -2 | -1 | -23 | -2 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -2 | -1 | -23 | -2 | loans granted by local government to corporation |
| Shares and other equity (F.5) | -1 | -15 | 0 | 0 | |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 | |
| Shares and other equity other than portfolio investments | -1 | -15 | 0 | 0 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -1 | -15 | 0 | 0 | receipts from privatization |
| Other financial assets (F.1, F.6 and F.7) | -173 | 278 | 238 | 174 | accrual data on taxes and social contributions+trade credits and advances |
| Adjustments ⁽³⁾ | 48 | -3,577 | -676 | 892 | |
| 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) | 86 | -3,517 | -834 | 769 | 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⁾ (+) | -119 | -115 | -39 | -4 | 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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 81 | 49 | 197 | 99 | against other currencies |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | M | 6 | M | M | |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | M | M | M | 28 | Changes in sector classification due to new entries of companies into S.1313 |
| Statistical discrepancies | -376 | 211 | 165 | 5 | |
| Difference between capital and financial accounts (B.9-B.9f) | -376 | 211 | 165 | 5 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in local government (S.1313) consolidated gross debt ^(1, 2) | 1,218 | 1,200 | 1,178 | 753 | |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 12,877 | 14,099 | 15,276 | 15,355 | |
| Local government gross debt (level) (b) ^(a) | 12,953 | 14,153 | 15,331 | 16,084 | |
| Local government holdings of other subsectors debt (level) (c) ^(a) | 77 | 54 | 56 | 729 | |

***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 Data are in mill lei (millions of units of national currency) Date: 11/04/2014 | Year | | | | |
|--|---------------|---------------|-------------|---------------|--|
| | 2010 | 2011 | 2012 | 2013 | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | 3,785 | 905 | 312 | -2,890 | |
| Net acquisition (+) of financial assets ⁽²⁾ | -2,254 | 584 | 721 | 321 | |
| Currency and deposits (F.2) | -2,253 | 384 | 375 | 277 | currency and deposits held by State Treasury and by banks |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 | |
| Loans (F.4) | -6 | -2 | 0 | 0 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -6 | -2 | 0 | 0 | reimbursement of credit to social security funds |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 | |
| Long-term loans (F.42) | -6 | -2 | 0 | 0 | |
| Increase (+) | 0 | 0 | 0 | 0 | |
| Reduction (-) | -6 | -2 | 0 | 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) | 5 | 202 | 346 | 44 | trade credits and advances+accrual data on social contributions+payments from companies to social security funds |
| Adjustments ⁽³⁾ | -1,266 | -1,488 | -640 | 2,648 | |
| 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) | -1,266 | -1,488 | -640 | 2,648 | 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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 0 | 0 | 0 | 0 | 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 | -16 | -2 | 19 | 23 | |
| Difference between capital and financial accounts (B.9-B.9f) | -16 | -2 | 19 | 23 | |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 | |
| Change in social security (S.1314) consolidated gross debt ^(1,2) | 249 | 0 | 411 | 101 | |
| Social security contribution to general government debt (a=b-c) ⁽⁵⁾ | 0 | 0 | 2 | 0 | |
| Social security gross debt (level) (b) ^(2,5) | 2,963 | 2,963 | 3,374 | 3,476 | |
| Social security holdings of other subsectors debt (level) (c) ⁻ | 2,963 | 2,963 | 3,373 | 3,476 | |

***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: 11/04/2014 | Year | | | | |
|------------------|---|---------------|---------------|---------------|------------------------|------------------|
| | | 2010 final | 2011 final | 2012 final | 2013 half-finalized | 2014 forecast |
| 2 | Trade credits and advances (AF.71 L) | 16,825 | 18,648 | 17,736 | 12,454 | L |
| 3 | Amount outstanding in the government debt from the financing of public undertakings | | | | | |
| | <i>Data:</i> | 4,720 | 4,521 | 4,083 | 3,477 | 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) | 517,279 | 550,058 | 576,206 | 612,942 | 645,888 |

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

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