

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 revised to comply with Commission Regulation (EU) No 220/2014

Member State: Romania

Date: 14/04/2015

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: 14/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-30,210	-17,467	-13,906	-9,921	-10,221
- Central government	S.1311	-25,849	-14,397	-17,498	-14,716	-13,402
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,457	-2,758	702	3,564	2,178
- Social security funds	S.1314	-905	-312	2,890	1,232	1,004
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		193,201	222,796	242,194	265,391	280,864
<i>By category:</i>						
Currency and deposits	AF.2	6,398	4,987	4,222	6,755	
Debt securities	AF.3	106,512	137,319	158,132	184,471	
Short-term	AF.31	35,336	28,426	10,409	10,712	
Long-term	AF.32	71,176	108,893	147,723	173,759	
Loans	AF.4	80,291	80,491	79,839	74,165	
Short-term	AF.41	2,551	349	380	339	
Long-term	AF.42	77,740	80,141	79,459	73,827	
General government expenditure on:						
Gross fixed capital formation	P.51g	30,711	28,582	28,891	28,340	30,600
Interest (consolidated)	D.41 (uses)	9,080	10,420	11,133	10,754	10,978
Gross domestic product at current market prices	B.1*g	565,097	596,682	637,583	666,637	700,105

(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: 14/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in central government accounts	-26,401	-18,551	-19,183	-21,102	-19,120	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	3,179	3,125	2,604	2,585	3,295	
Loans, granted (+)	260	157	104	114	132	Loans granted by government
Loans, repayments (-)	-1	-5	-7	-119	-9	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 (+/-)	2,919	2,972	2,507	2,590	3,172	
of which: transactions in debt liabilities (+/-)	2,669	2,642	2,627	2,620	3,272	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	2,669	2,642	2,627	2,620	3,272	Reimbursement of domestic and external credits of state budget and central gov capital injections
Detail 2	250	455	0	0	0	Cash payment for compensation titles
Detail 3	0	-125	-120	-30	-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 (D.41)(-)	-124	69	-485	-871	-449	
Other accounts receivable (+)	2,848	4,370	832	180	977	
Detail 1	2,386	-657	1,238	323	577	Receivables on taxes and social contributions
Detail 2	0	3,041	0	0	0	License UMTS total
Detail 3	-33	-955	-2,120	0	0	License UMTS receive in the respective year
Detail 4	22	-22	553	626	285	accrual on military equipment
Detail 5	-309	1,171	596	1,771	0	Expenditure made on behalf of EU
Detail 6	53	-37	294	-545	115	F8 advances for fixed assets/supplier/debtor
Detail 7	0	834	0	0	0	Payments from state budget on behalf of EU
Detail 8	0	669	-104	-565	0	Payments from state budget on behalf of EU Min. of Labour and Min Economy
Detail 9	729	325	375	-1,429	0	F89 temporal adjustment EU fund for infrastructure
Other accounts payable (-)	-4,072	-1,061	428	635	701	
Detail 1	-791	-279	506	-242	395	Changes in due for payments of public institutions to other sectors
Detail 2	-3,240	162	311	1,514	778	Court decision with retroactive effect
Detail 3	0	-210	0	0	0	Investment projects for National Infrastructure Development Plan
Detail 4	0	-127	-347	-685	-350	EUA certificates sold and not yet distributed
Detail 5	0	-532	-9	-102	-122	Court decisions according to GEO 17/2012, 92/2012, 103/2013
Detail 6	-41	-74	-34	149	0	F89 Bauspar system
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	705	-898	2,165	5,394	2,036	
Detail 1	-26	1	41	74	0	Risk Fund
Detail 2	-55	-20	-45	4	0	Risk Fund influence from guarantee (table 9.3 of questionnaire)
Detail 3	-205	107	221	2,528	1,287	Public institutions partially or totally financed from own revenues
Detail 4	-321	-602	-660	-609	-669	Treasury Budget with coupon sold
Detail 5	0	0	0	0	0	Privatisation bodies
Detail 6	1,101	-1,435	2,172	2,274	789	CNADR (National Company of Road)
Detail 7	-18	-6	77	29	29	SCTMB Metrorex SA (Metrorex)
Detail 8	-1	-21	26	2	2	Administratia Fluviala a Dunarii de Jos Galati (River Administration of the Lower Danube Galati)
Detail 9	63	-186	96	472	472	SNTRC CFR Calatori SA (National Society of Passenger Transport CFR Calatori SA)
Detail 10	-206	-58	-36	-19	-19	CN a Huilei Petrosani SA (National Company of Coal Petrosani SA)
Detail 11	0	0	1	0	0	SN a Carbunelui Ploiesti (National Society of Coal Ploiesti)
Detail 12	0	0	0	0	0	CNRN Radionav SA Constanta (National Company of Naval Radio Communications SA Constanta)
Detail 13	0	0	0	0	0	Administratia Nationala Imbunatatiri Funciare SA (National Administration of Land Reclamation SA)
Detail 14	-5	-8	-4	-3	-3	SC Interventii Feroviare SA (Railway Intervention SA)
Detail 15	0	0	0	0	0	Own revenue institution

Detail 16	192	-7	0	0	0	Fondul proprietatea (Property Fund)
Detail 17	-24	-9	0	0	0	SC Electrificarea SA (SC Electrification SA)
Detail 18	-25	-89	-60	-15	-15	SC TERMOELECTRICA SA
Detail 19	182	1,533	226	495	0	CN de Cai Ferate CFR SA (National Company of Railway CFR SA- Infrastructure)
Detail 20	-2	5	13	-1	-1	Statia Canalelor Navigabile Constanta SA (National Company of Administration Navigable Channels Constanta)
Detail 21	0	0	0	3	3	Compania Nationala Aeroportul International Mihail Kogalniceanu (National Company Mihail Kogalniceanu Airport)
Detail 22	4	-37	0	0	0	SC CN Romarm SA Buc Filiala SC Uzina Mecanica Cugir SA
Detail 23	1	1	0	0	0	SC Santierul Naval Mangalia SA (SC Shipyard Mangalia)
Detail 24	1	-1	0	-1	-1	Societatea Feroviara de Turism SFT CFR (Railway Society of Tourism SFT CFR)
Detail 25	-10	-9	-8	-6	-6	SC Uzina Mecanica Orastie (Mechanical Company Orastie)
Detail 26	-3	0	0	0	0	Societatea de Transport Maritim si de Coasta CFR Ferryboat SA
Detail 27	-6	-2	-5	-3	-3	SC Avioane Craiova SA (Aircraft Craiova SA)
Detail 28	0	0	0	0	0	SC Petromin SA
Detail 29	-1	-1	-2	-6	-6	SC Constructii Aeronautice SA (Aeronautic Construction SA)
Detail 30	-1	-1	-1	-2	-2	SC Sanevit 2003 SA
Detail 31	-4	-2	-3	-5	-5	SC Uzina AutoMecanica SA Moreni (Auto Mechanics Company Moreni)
Detail 32	0	0	0	0	0	SC TEROM SA
Detail 33	1	1	0	0	0	SN Plafar SA
Detail 34	0	0	0	0	0	SC NICOLINA SA
Detail 35	0	-18	-11	0	0	SC AVERSA SA
Detail 36	0	0	0	0	0	SC OLTPLAST SA
Detail 37	0	-3	-1	-1	-1	S.C. HORTICOLA S.A.
Detail 38	5	0	0	0	0	S.C. LITORAL S.A.
Detail 39	7	-1	-1	0	0	S.C. MAMAIA S.A.
Detail 40	-1	-2	0	0	0	S.C. NEPTUN-OLIMP S.A.
Detail 41	0	1	0	0	0	SC EXFOR SA BUCURESTI
Detail 42	1	2	-6	0	0	INST.NAT. DE CERCET DEZV PTR FIZICA PAMINTULUI
Detail 43	-8	-9	-6	-4	-4	SNIF SA
Detail 44	52	-35	45	47	47	COMPANIA NATIONALA DE INVESTITII SA
Detail 45	0	-2	1	4	4	SC BAITA SA
Detail 46	0	0	-1	0	0	SC ARSENAL-RESITA SA FILIALA A CN ROMARM SA BUC
Detail 47	0	-11	-10	3	3	C.N.ROMARM S.A.- FILIALA UZINA MECANICA BUCURESTI
Detail 48	-1	0	4	0	0	S.C. PIROCHIM VICTORIA S.A.
Detail 49	2	0	0	0	0	SC FABRICA DE PULBERI FAGARAS
Detail 50	0	0	0	0	0	S.C. SOCIETATEA DE SERVICII IN INFORMATICA PITESTI
Detail 51	12	-2	1	4	4	SC DANUBIANA SA
Detail 52	0	0	0	0	0	SC BANEASA SA
Detail 53	0	0	0	0	0	SC ORLATEX SA
Detail 54	0	0	0	1	1	SC AGROINDUSTRIALA STARMINA BALOTESTI SA
Detail 55	0	0	0	0	0	SC PISCICOLA SA CALARASI
Detail 56	0	0	0	0	0	FILIALA ROSIAMIN S.A.
Detail 57	0	0	-3	0	0	S.C. STUDIOUL CINEMATOGRAFIC SAHIA-FILM S.A.
Detail 58	0	-3	0	0	0	SC IRCETT SA
Detail 59	0	0	-1	-1	-1	RNP ROMSILVA-ADM.PARC.NAT.MTHI.MACINULUI R.A.
Detail 60	0	0	-2	-10	-10	RNP ROMSILVA APN BUCEGI R.A.
Detail 61	0	0	-3	-1	-1	RNP ROMSILVA ADMIN. PARC. NAT. BALTA MICA A BRAIL
Detail 62	0	-20	4	-23	-23	SC UZINA MECANICA SADU
Detail 63	5	1	0	0	0	SC VINALCOOL BIHOR
Detail 64	5	-4	58	-3	-3	SC REPUBLICA SA
Detail 65	-1	0	0	0	0	SC NITRAMONIA SA
Detail 66	-3	47	0	0	0	SC BICAPA SA
Detail 67	-15	4	0	0	0	SC CIPROM SA
Detail 68	0	0	0	0	0	SC HORTINDUSTRIALA DEALUL VIILOR SOC
Detail 69	0	0	0	0	0	SC APOLLON SA
Detail 70	0	2	0	0	0	SC BLASIUS BLAJ SA
Detail 71	0	0	0	0	0	SC AGOMIXT SA-SOC
Detail 72	-1	0	0	0	0	SC TUROL SA
Detail 73	0	0	0	0	0	SC VITI-POMICOLA SA
Detail 74	0	0	0	0	0	SC CLC AGRICOLA BRETEA SA
Detail 75	1	0	0	0	0	SC FEROM SA
Detail 76	-1	-2	0	0	0	COMPANIA ROMANA DE PESCUIT OCEANIC SA
Detail 77	0	0	0	0	0	SC TEREVIN SA

Detail 78	3	8	-1	0	0	CNCAF MINVEST SA DEVA -FILIALA BALAN
Detail 79			0	0	0	CNCAF MINVEST SA DEVA -FILIALA ROSIA MONTANA
Detail 80	0	0	0	0	0	MINIERA BANAT SA ANINA
Detail 81	1	-1	3	1	1	SC PETROTRANS SA
Detail 82	6	1	0	0	0	SC CIPROM SA FILIALA PITESTI
Detail 83	0	0	0	-1	-1	SC SERICAROM SA
Detail 84	0	1	1	-1	-1	SC NETWORK PRESS CONCEPT SA
Detail 85	0	2	2	-2	-2	INSTITUTUL NATIONAL AL LEMNULUI
Detail 86	0	0	0	0	0	SC PISCICOLA ILFOV SA
Detail 87	0	0	0	0	0	SATMAREANA SA
Detail 88	0	0	0	0	0	FINANCIAL SUPPORT SERVICES SRL
Detail 89	0	0	0	0	0	SC UCB DEVELOPMENT SRL
Detail 90	2	0	1	0	0	SC PREDEAL SA
Detail 91	4	0	-6	0	0	COMPANIA ROMANA DE AVIATIE ROMAVIA RA
Detail 92	-3	-2	-5	0	0	MULTIPRODUCT RA
Detail 93	0	0	0	0	0	AGROINDUSTRIALA NUFARUL S.A.
Detail 94	-1	0	0	0	0	CARMEN SILVA 2000 S.A.
Detail 95	0	0	0	0	0	CENTRUL ZONAL DE FORMARE PROFESIONALA A ADULTILOR
Detail 96	1	0	-2	0	0	SC INTERVIN SA- reclas din 2011
Detail 97	0	0	0	0	0	AGROCOM SIB SA-IN FALIMENT
Detail 98	0	0	0	0	0	CNCAF MINVEST FIL POIANA RUSCA
Detail 99	0	-2	-1	0	0	SC ICTCM SA
Detail 100	0	0	14	10	10	SN INCHIDERI MINE VJ SA
Detail 101	0	0	-8	0	0	SOCIETATEA COMERCIALA -FILIALA ICEMENERG-SERVICE B
Detail 102	0	0	-20	0	0	SC SERVICII ENERGETICE BANAT SA
Detail 103	0	0	-17	0	0	SC SERVICII ENERGETICE MOLDOVA SA
Detail 104	0	0	16	-12	-12	INCDMI CANTACUZINO
Detail 105	0	0	2	0	0	SC MINBUCOVINA SA Lichidare
Detail 106	0	0	0	0	0	SC S.C.I.M.U.M. SA
Detail 107	0	0	0	0	0	SC UZINA ARDEALUL (faliment 01.03.2010)
Detail 108	0	0	-1	0	0	COMPANIA NATIONALA ROMARM SA FILIALA SOCIETATEA C
Detail 109	0	0	-1	-1	-1	RNP ROMSILVA-ADMIN.PARC NATIONAL PIATRA CRAIULUI
Detail 110	0	0	0	-2	-2	RNP ADMINISTRATIA PARCULUI NAT DEFILEUL JIULUI RA
Detail 111	0	0	0	0	0	SC AGROPROCOM ODORHEIU SECUIESC SA
Detail 112	0	0	-1	0	0	SC RADIOACTIV MINERAL MAGURELE SA
Detail 113	0	0	0	-1	-1	RNP ROMSILVA-ADMIN. PARC NATURAL PORTILE DE FIER
Detail 114	0	0	-1	-1	-1	SC SALAJUL-S.A.SARMASAG
Detail 115	0	0	0	0	0	SC COMICEX SA
Detail 116	0	0	-1	-1	-1	SOCIETATEA DE ADMINISTRARE ACTIVE FERVIARE -S.A.A
Detail 117	0	0	-56	11	11	SC ELECTROCENTRALE GRUP SA
Detail 118	0	0	138	106	106	S.N. RADIOCOMUNICATII S.A.
Detail 119	0	0	-1	-1	-1	S.N. C.F.R. R.A
Detail 120	0	0	10	1	1	INCD pentru Microtehnologie-IMT Bucuresti
Detail 121	0	0	0	0	0	INSTITUTUL NATIONAL DE CERCETARE DEZVOLTARE IN TURISM
Detail 122	0	0	-1	2	2	SC ELECTROMECHANICA PLOIESTI S.A.
Detail 123	0	0	-3	0	0	SC CONVERSIM S.A.
Detail 124	0	0	-1	-1	-1	INCDMRR ICPMRR
Detail 125	0	0	-6	1	1	S.C.INTRETINERE MECANIZATA A CAII FERATE S.A.
Detail 126	0	0	-1	-1	-1	INCDPAPM-ICPA Bucuresti
Detail 127	0	0	1	1	1	INSTITUTUL CERCETARI BIOLOGICE CLUJ, FILIALA A INCDSB , BUCURESTI
Detail 128	0	0	0	0	0	RNP ROMSILVA ADM.PARCULUI NATURAL M-TII MARAMURESULUI
Detail 129	0	0	0	0	0	Institutul National de Cercetare-Dezvoltare pentru Chimie si Petrochimie-ICECHIM
Detail 130	0	0	2	0	0	ITUTUL NATIONAL DE CERCETARE DEZVOLTARE PENTRU METALE NEFEROASE SI RARE-IMNR
Detail 131	0	0	-14	1	1	INSTITUTUL DE STIINTE SPATIALE-FILIALA INFLPR
Detail 132	0	0	0	0	0	RO-ARMYCATERING S.A.
Detail 133	0	0	0	0	0	RO-ARMYSECURITY S.A.
Detail 134	0	0	0	0	0	S.C. AEROSPACE SERVICES S.R.L.
Detail 135	0	0	-25	0	0	INCD-Chimico-Farmaceutica ICCF
Detail 136	0	0	2	1	1	C.N.ROMARM S.A.-Filiala S.C.UZINA DE PRODUSE SPECIALE Dragomiresti S.A.
Detail 137	0	0	-3	0	0	IPCUP PLOIESTI
Detail 138	0	0	22	1	1	REGIA AUTONOMA TEHNOLOGII PENTRU ENERGIA NUCLEARA
Detail 139	0	0	-16	1	1	INCD STIINTE BIOLOGICE

Detail 140	0	0	2	32	32	ITIONAL DE CERCETARE-DEZVOLTARE PENTRU FIZICA SI INGINERIE NUCLEARA "HORIA HULUBEI"
Detail 141	0	0	0	0	0	Studioul Cinematografic Animafilm S.A.
Detail 142	0	0	24	9	9	R.A. Imprimeria Bancii Nationale a Romaniei
Detail 143	0	0	8	9	9	REGIA Autonoma Monetaria Statului
Detail 144	0	0	7	11	11	INCD INCAS "ELIE CARAFOLI"-Bucuresti
Detail 145	0	0	0	-4	-4	Institutul National de Cercetare-Dezvoltare TURBOMOTOARE COMOTI
Detail 146	0	0	5	1	1	CN ROMTEHNICA S.A.
Detail 147	0	0	-13	0	0	INCD GEOECOMAR
Detail 148	0	0	-9	2	2	INCEMC TIMISOARA
Detail 149	0	0	0	-3	-3	SC ICTCM SA BUCUREȘTI
Detail 150	0	0	0	0	0	SC CHEIA FA SRL CLUJ
Other adjustments (+/-) (please detail)	-1,984	-1,452	-3,859	-1,537	-843	
Detail 1	-900	-455	-2,060	-1,086	-890	Compensation titles National Authority of Property Restitution
Detail 2	66	18	0	0	0	transfer from state budget to risk fund
Detail 3	3	0	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	135	20	250	18	0	adjustments for capital increased (BERD, BEI, BDMN)
Detail 7	0	0	0	0	0	Compensation titles Dacia
Detail 8	-555	-294	-105	-2	0	Non-financial expenditure financed from the external loans budget
Detail 9	0	0	0	0	0	Internal loans
Detail 10	15	-2	-2	0	0	Foreign aid managed by Ministry of Economy and Finance
Detail 11	-159	0	0	0	0	Superdividends Property Fund D421
Detail 12	71	121	133	71	89	D41 Guarantee Funds
Detail 13	-30	-53	-106	-39	-42	Call guarantee from Guarantee Funds
Detail 14	-265	-3	-213	-96	0	Superdividends test
Detail 15	-337	0	-209	0	0	Other capital transfers -transfer from companies to state budget
Detail 16	0	-764	-843	-284	0	EU Funds corrections
Detail 17	0	0	-668	0	0	D99p Capital transfer from state to CFR Marfa
Detail 18	-28	-39	-36	-38	0	Standardisated guarantees First House Program
Detail 19	M	M	M	-80	0	P 51 decommission costs
Detail 20						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-25,849	-14,397	-17,498	-14,716	-13,402	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member State: Romania Data are in ...(millions of units of national currency) Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	
(ESA 2010 accounts)						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Romania	Year					
Data are in mill lei (millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 14/04/2015						
Working balance in local government accounts	800	-914	712	1,565	728	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	677	986	1,501	1,621	1,621	
Loans (+/-)	-1	-23	-2	5	1	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	-15	0	0	0	0	privatisation revenue
Other financial transactions (+/-)	693	1,009	1,503	1,615	1,620	
of which: transactions in debt liabilities (+/-)	693	1,009	1,503	1,615	1,620	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	693	1,009	1,503	1,615	1,620	Reimbursement of domestic and external credits
Detail 2						
Non-financial transactions not included in the working balance	-1,929	-2,141	-2,337	-1,413	-1,700	
Detail 1	-1,929	-2,141	-2,337	-1,413	-1,700	expenditure financed from external and internal loans (includes refinancing of loans from Other adjustment d
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-115	-39	-4	6	0	
Other accounts receivable (+)	328	255	205	-18	-104	
Detail 1	-52	112	209	324	101	Receivables on taxes and social contributions
Detail 2	380	143	-4	-342	-205	F8 claims from customers
Other accounts payable (-)	-3,477	-766	765	1,674	1,515	
Detail 1	-323	-686	755	519	390	Changes in due for payments
Detail 2	-95	348	572	322	0	amounts to be justified from advances received from EU funds
Detail 3	-3,060	153	306	2,477	1,765	Court decision with retroactive effect
Detail 4		-581	-868	-1,644	-640	Court decisions according to GEO 17/2012, 92/2012, 103/2013.
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other local government bodies	108	-110	-123	157	118	
Detail 1	68	71	127	177	138	Local public institutions financed partially or totally from own revenues
Detail 2	15	-15	-14	-20	-20	Airports
Detail 3	-64	-24	-48	-1	-1	District Heating Units
Detail 4	90	-141	-188	2	2	Other local units
Other adjustments (+/-) (please detail)	150	-29	-17	-27	0	
Detail 1	177	1	1	20	0	Reimbursement from non-financial expenditure financed from external and internal loans
Detail 2	4	-14	-17	-30	0	difference from VAT, income revenue.
Detail 3	-31	-17	-1	-18	0	influence from guarantees under call
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-3,457	-2,758	702	3,564	2,178	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: Romania	Year					
Data are in mill lei (millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 14/04/2015						
Working balance in social security accounts	382	-18	199	460	436	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	-2	0	0	0	0	
Loans (+/-)	-2	0	0	0	0	Loans granted and loans repayed by unemployment budget and social security
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	Public institutions financed partially or totally from own revenue (from unemployment fund) starting with 2006
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	448	346	44	-150	87	
Detail 1	416	316	111	-163	82	Receivables on social contributions
Detail 2	30	67	-27	11	0	Expenditure made on behalf of EU
Detail 3	3	-37	-40	2	5	F8 claims from customers
Other accounts payable (-)	-1,488	-640	2,648	922	481	
Detail 1	-1,372	141	1,879	855	430	Changes in due for payments
Detail 2	-116	6	24	61	51	Court decision with retroactive effect
Detail 3	M	-773	773	0	0	reimbursement of social contributions to pensioners
Detail 4		-14	-29	6	0	Court decisions according to GEO 17/2012, 92/2012, 103/2013.
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						
Detail 2						
Other adjustments (+/-) (please detail)	-246	0	0	0	0	
Detail 1						capital transfer related to debt to covered by central government from social security fund
Detail 2	-246					other capital transfers - Capital transfer related to companies
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-905	-312	2,890	1,232	1,004	
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 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 ... (millions of units of national currency) Date: 14/04/2015	Year				
	2011	2012	2013	2014	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	30,210	17,467	13,906	9,921	
Net acquisition (+) of financial assets ⁽²⁾	10,711	14,014	3,139	11,556	
Currency and deposits (F.2)	5,752	10,595	5,870	11,110	consolidated data for currency and deposits
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	258	115	80	-48	
Increase (+)	508	289	165	146	loans to financial corporations+credits on lending
Reduction (-)	-250	-174	-85	-194	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)	258	115	80	-48	
Increase (+)	508	289	165	146	loans to financial corporations+credits on lending
Reduction (-)	-250	-174	-85	-194	reimbursement of loans to corporations and of credits on lending
Equity and investment fund shares/units (F.5)	874	-408	-2,044	-457	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	874	-408	-2,044	-457	
Increase (+)	1,219	2	231	0	Central Government capital injections; acquisitions in shares made by Property Fund
Reduction (-)	-345	-410	-2,276	-457	receipts from privatization, sales of shares made by Property Fund for 2009, 2010 and 2011, superdividends
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	3,827	3,712	-785	947	ables concerning UE funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds correct
Other financial assets (F.1, F.6)	0	0	18	5	receivables from S.128
Adjustments ⁽³⁾	-7,437	-1,825	1,781	1,771	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,108	3	0	0	onsation titles not yet converted into shares in Property Fund or for which compensation titles was not made in cash until 2012
Net incurrence (-) of other accounts payable (F.8)	-7,871	-4,348	2,334	3,931	old and not yet distributed+Court decision with retroactive effect+Investment projects for National Infrastructure Development
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,646	-42	-36	-38	ares in Fd Proprietatea or for which compensation titles was not made in cash until 2012+payables to S.128+Standardised gu
Issuances above(-)/below(+) nominal value	2,537	899	-1,597	-2,271	issuances above/below par regarding general government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2,304	-2,144	-1,290	307	data on general government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	801	3,729	1,691	-187	preciation of general government foreign currency debt due to depreciation/appreciation of national currency against other cur
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	23	1	645	0	Changes in sector classification due to new entries of companies into S.1311
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-86	77	33	29	trade credits reclassified into debt
Statistical discrepancies	99	-61	572	-51	
Difference between capital and financial accounts (B.9-B.9f)	99	-61	573	-51	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1,2)	33,584	29,596	19,398	23,197	

*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.3 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 Data are in...(millions of units of national currency) Date: 14/04/2015	Year				
	2011	2012	2013	2014	
Net lending (-) / net borrowing (+) (B.9) of central government (S.1311)*	25,849	14,397	17,498	14,716	
Net acquisition (+) of financial assets ⁽²⁾	10,118	13,692	3,976	10,479	
Currency and deposits (F.2)	5,602	10,338	5,749	10,890	currency and deposits of the whole subsector (including cash in vaults of Treasury)
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	239	549	851	-394	
Increase (+)	508	700	933	141	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending
Reduction (-)	-269	-151	-83	-535	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)	239	549	851	-394	
Increase (+)	508	700	933	141	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending
Reduction (-)	-269	-151	-83	-535	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Equity and investment fund shares/units (F.5)	889	-408	-2,043	-457	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	889	-408	-2,043	-457	
Increase (+)	1,219	2	231	0	Central Government capital injections : acquisitions in shares made by Property Fund until 2012
Reduction (-)	-330	-410	-2,274	-457	receipts from privatization, sales of shares made by Property Fund for 2009, 2010 and 2011, superdividends
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	3,389	3,213	-598	446	ables concerning UE funds+debt cancellation of foreign claims+payments from companies to state budget+EU Funds correcti
Other financial assets (F.1, F.6)	0	0	18	-6	receivables from S.128
Adjustments ⁽³⁾	-2,415	-594	-2,023	-240	
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,108	3	0	0	
Net incurrence (-) of other accounts payable (F.8)	-2,908	-2,959	-1,276	1,955	old and not yet distributed+Court decision with retroactive effect+Investment projects for National Infrastructure Development
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,646	-42	-36	-38	ares in Fd Proprietatea or for which compensation titles was not made in cash until 2012+payables to S.128+Standardised gu
Issuances above(-)/below(+) nominal value	2,537	899	-1,597	-2,271	issuances above/below par regarding central government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2,189	-2,105	-1,287	302	data on central government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	752	3,532	1,592	-184	preciation of central government foreign currency debt due to depreciation/appreciation of national currency against other cur
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	18	1	576	0	Changes in sector classification due to new entries of companies into S.1311
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-86	77	4	-3	trade credits reclassified into debt
Statistical discrepancies	-140	-118	427	-337	
Difference between capital and financial accounts (B.9-B.9f)	-140	-118	428	-337	
Other statistical discrepancies (+/-)	0	0	-1	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	33,412	27,377	19,878	24,619	
Central government contribution to general government debt (a=b-c) ⁽³⁾	179,102	207,519	226,719	249,755	
Central government gross debt (level) (b) ^(2, 5)	187,664	215,041	234,918	259,537	
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	8,562	7,521	8,200	9,782	

*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.3 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: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net 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.3 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 ...(millions of units of national currency) Date: 14/04/2015	Year				
	2011	2012	2013	2014	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	3,457	2,758	-702	-3,564	
Net acquisition (+) of financial assets ⁽²⁾	1,080	-943	496	1,623	
Currency and deposits (F.2)	818	-1,158	523	1,342	currency and deposits held by State Treasury and by banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	-1	-23	-2	5	
Increase (+)	0	0	0	5	loans granted by local government to corporation
Reduction (-)	-1	-23	-2	0	loans repayed by local authorities
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-1	-23	-2	5	
Increase (+)	0	0	0	5	loans granted by local government to corporation
Reduction (-)	-1	-23	-2	0	loans repayed by local authorities
Equity and investment fund shares/units (F.5)	-15	0	-1	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-15	0	-1	0	
Increase (+)	0	0	0	0	
Reduction (-)	-15	0	-1	0	receipts from privatization
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	278	238	-24	265	accrual data on taxes and social contributions+trade credits and advances
Other financial assets (F.1, F.6)	0	0	0	10	receivables from S.128
Adjustments ⁽³⁾	-3,577	-676	926	1,452	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3,517	-834	731	1,417	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding local government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-115	-39	-4	6	data on local government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	49	197	100	-3	depreciation of local government foreign currency debt due to depreciation/appreciation of national currency against other currencies
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	6	M	69	0	Changes in sector classification due to new entries of companies into S.1313
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	29	32	trade credits reclassified into debt
Statistical discrepancies	240	38	145	308	
Difference between capital and financial accounts (B.9-B.9f)	240	38	145	308	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,200	1,178	865	-180	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	14,099	15,276	15,475	15,636	
Local government gross debt (level) (b) ⁽⁵⁾	14,153	15,331	16,196	16,016	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	54	56	721	380	

*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.3 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 ...(millions of units of national currency) Date: 14/04/2015	Year				
	2011	2012	2013	2014	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	905	312	-2,890	-1,232	
Net acquisition (+) of financial assets ⁽²⁾	584	721	345	332	
Currency and deposits (F.2)	384	375	277	461	currency and deposits held by State Treasury and by banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	-2	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	-2	0	0	0	reimbursement of credit to social security funds
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-2	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	-2	0	0	0	reimbursement of credit to social security funds
Equity and investment fund shares/units (F.5)	0	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	202	346	68	-129	trade credits and advances+accrual data on social contributions+payments from companies to social security funds
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	-1,488	-640	2,647	922	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-1,488	-640	2,647	922	changes in due for payment
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
Issuances above(-)/below(+) nominal value	0	0	0	0	issuances above/below par regarding social security funds debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0	data on social security funds debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	preciation of social security funds foreign currency debt due to depreciation/appreciation of national currency against other cur
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M	
Statistical discrepancies	-2	19	0	-22	
Difference between capital and financial accounts (B.9-B.9f)	-2	19	0	-22	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	411	101	0	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	2	0	0	
Social security gross debt (level) (b) ^(2, 5)	2,963	3,374	3,476	3,476	
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	2,963	3,373	3,476	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.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Member State: Romania Data are in ...(millions of units of national currency) Date: 14/04/2015	Year				
		2011 final	2012 final	2013 final	2014 half-finalized	2015 forecast
2	Trade credits and advances (AF.81 L)	18,648	17,736	13,576	10,229	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	4,521	4,083	3,518	3,098	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)	559,656	588,423	624,481	654,643	686,665

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

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