Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Romania Date: 17/04/2019

DD/MM/YYYY

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: Romania Data are in LEI (millions of units of national currency) Date: 17/04/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-4.952	-20.751	-23.111	-28.497	-28.380
- Central government	S.1311	-11.735	-23.125	-25.818	-30.720	-33.330
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	5.187	1.488	1.434	-697	78
- Social security funds	S.1314	1.596	886	1.273	2.921	4.872
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		269.151	285.553	301.158	330.047	362.624
By category:						
Currency and deposits	AF.2	8.753	8.409	7.411	<u>6.953</u>	
Debt securities	AF.3	191.607	211.569	234.343	272.474	
Short-term	AF.31	8.194	10.977	7.231	3.483	
Long-term	AF.32	183.413	200.591	227.112	268.991	
Loans	AF.4	68.791	65.576	59.404	50.620	
Short-term	AF.41	145	204	532	409	
Long-term	AF.42	68.647	65.372	58.872	50.211	
General government expenditure on:						
Gross fixed capital formation	P.51g	36.847	27.905	21.940		32.380
Interest (consolidated)	D.41 (uses)	11.644	11.473	10.794	11.300	12.610
Gross domestic product at current market prices	B.1*g	712.588	765.135	856.727	944.220	1.022.472

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

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Dther adjustments (+/-) (please detail)	-379	-1.436	6 -2.499	-791	-1.612	
Detail 1	-359	-2.133	-1.350	-1.538	-1.650	
Detail 2	699	747	968	1.795	1.650	Cash payment for compensation titles
Detail 3	0	0	0	0	0	transfer from state budget to risk fund
Detail 4	0	0	-66	0	0	influence from repeated guarantees (table 9.3 of questionnaire)
Detail 5	0	0	0	0	0	Debt cancelation of external claims
Detail 6						capital transfer related to debt to coved by central government from social security fund
Detail 7	68	61	19	0	0	adjustments for capital increased (BERD, BEI, BDMN, BIRD, IFC)
Detail 8	0	0	0	0	0	Compensation titles Dacia
Detail 9	0	0	0	0	0	Non-financial expenditure financed from the external loans budget
Detail 10	0	0	0	0	0	Internal loans
Detail 11	1	11	2	2	2	Foreign aid managed by Ministry of Economy and Finance
Detail 12	0	0	0	0	0	Superdividends Property Fund D421
Detail 13	43	16	8	23	30	D41 Guarantee Funds
Detail 14	-83	-57	-46	-64	-70	Call guarantee from Guarantee Funds
Detail 15	-226	-177	-2.521	-2.052	-1.700	Superdividends test
Detail 16	0	0	0	0	0	Other capital transfers -transfer from companies to state budget
Detail 17	-525	-157	-139	0	0	EU Funds corrections D99
Detail 18						D99p Capital transfer from state to CFR Marfa
Detail 19	-57	-44	-55	-30	-30	Standardisated guarantees First House Program, SME and for First car program
Detail 20	0	0	0	0	0	P 51 payments for decontamination costs 46,03
Detail 21	-400	-239	-334	0	0	superdividends National Bank
Detail 22	-31	-15	-3	0	0	Net position Eximbank
Detail 23	325	579	748	1.586	0	cash receipts certificates
Detail 24	166	132	109	156	156	Bank Deposit Guarantee Fund
Detail 25	0	-1.516	0	0	0	Amounts from previous years financing -D759 from revenue of WB
Detail 26	0	1.516	0	0	0	Amounts from previous years financing -D759 from expenditure WB
Detail 27		-160	160	0	0	Amounts from amending EU budget 5/2016
Detail 28			0	-669	0	F89 Payments between the Central Bank and the Government (interim dividends)
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-11.735	-23.125	-25.818	-30.720	-33.330	

(ESA 2010 accounts)

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

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

Member State: Romania			Year			
Data are in(millions of units of national currency)	2015	2016	2017		2018	2019
Date: 17/04/2019	2010	2010	2017		2010	2017
Working balance in state government accounts	М	Ν	1	М	М	
Basis of the working balance	(1)	(1)	(1)		(1)	
Financial transactions included in the working balance	M	١	1	М	M	
Loans (+/-)	M	1	1	М	M	
Equities (+/-)	M	١	1	М	M	
Other financial transactions (+/-)	M	Ν	1	М	M	
of which: transactions in debt liabilities (+/-)	M	١	1	М	M	
of which: net settlements under swap contracts (+/-)	M	١	1	М	M	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	М	1	1	М	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	М	1	1	М	М	
Other accounts receivable (+)	M	Ν	1	М	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	1	1	М	М	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M		1	М		
Net lending (+)/ net borrowing (-) of other state government bodies	M	1	1	М	М	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	М	1	1	М	М	
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м		4	м	М	

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

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

Member State: Romania			Year			
Data are in LEI (millions of units of national currency)	2015	2016	2017	2018	2019	
Date: 17/04/2019						
Vorking balance in local government accounts	2.414	3.233	1.648	<mark>-100</mark>	786	Cash balance of local government budget
asis of the working balance	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1.168	2.072	1.651	1.247	1.502	
Loans (+/-)	29	21	162	-80	25	Loans granted and loans repayed by local authorities (+/-)
Equities (+/-)	0	0	0	0	0	privatisation revenue
Other financial transactions (+/-)	1.140	2.052	1.490	1.327	1.477	
of which: transactions in debt liabilities (+/-)	1.468	2.060	1.508	1.327	1.477	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1	1.468	2.060	1.508	1.327	1.477	Reimbursement of domestic and external credits
Detail 2	-328	-8	-19	0	0	Amounts received in payment mechanism
lon-financial transactions not included in the working balance	-2.529	-1.390	-919	-1.281	-2.000	
Detail 1	-2.529	-1.390	-919	-1.281		penditure financed from external and internal loans (includes refinacing of loans from Other ad
Detail 2			0.10			
ifference between interest paid (+) and accrued (D.41)(-)	-18	-58	-20	27	0	
Other accounts receivable (+)	2.491	-800	-1.080	-9	-260	
Detail 1	734	-225	-491	-85	-396	Receivables on taxes and social contributions
Detail 2	-40	271	70	831	136	F8 claims from customers
Detail 3	1.797	-1.164	-977	-120	0	Expenditure made on behalf of EU
Detail 4		318	318	-635	0	F89 temporal adjustment EU fund according to Law no.260/2018/GEO no. 30/2018
Other accounts payable (-)	1.524	-1.686	-214	-1.109	-790	
Detail 1	-218	-136	-898	-1.188	-790	Changes in payments due
Detail 2	-1.064	-2.094	-20	0	0	Court decision ESA expenditure including Law 85/2016
Detail 3	2.806	545	705	79	0	Court decision payment including Law 85/2016
Vorking balance (+/-) of entities not part of local government	0	0	0	0	0	
let lending (+)/ net borrowing (-) of other local government bodies	161	107	423	540	839	***************************************
Detail 1	132	205	258	290	589	Local public institutions financed partially or totally from own revenues
Detail 2	13	-53	51	51	51	
Detail 3	-36	-28	-21	-20	-20	District Heating Units
Detail 4	52	-17	135	219	219	Other local units
Other adjustments (+/-) (please detail)	-23	10	-56	-13	0	
Detail 1	-15	20	-55	-13	0	difference from VAT, income revenue.
Detail 2	-13	-10	-1	-13	0	
Detail 3		-217	0		0	
Detail 4		217	0		0	
let lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	5.187	1.488	1.434	-697	78	

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

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

Member State: Romania			Year			
Data are in LEI (millions of units of national currency) Date: 17/04/2019	2015	2016	2017	2018	2019	
Norking balance in social security accounts	535	127	1.022	2.634	4.232	Cash balance of state social security budget, unemployment budget and health social insurance budg
Basis of the working balance	cash	cash	cash	cash	cash	
inancial transactions included in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Ion-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 20
Detail 2	0	0		0		
ifference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	535	516	1.402	1.700	1.256	
Detail 1	508	395	1.158	2.041	1.195	
Detail 2	33		5	60	0	Expenditure made on behalf of EU
Detail 3	-5		91	-105	61	
Detail 4	-0	148	148	-296	0	F89 temporal adjustment EU fund according to Law no.260/2018/GEO no. 30/2018
ther accounts payable (-)	525	243	-1.151	-290	-617	
Detail 1	478	243	-1.150	-1.413	-617	
Detail 2	-12		-1.130	-1.413	-017	Court decision ESA expenditure including Law 85/2016
Detail 3	-12		-1	1	0	Court decision LOA experiatione including Law 60/2016
Detail 4	0	0	0	0	0	reimbursement of social contributions to pensioners
Vorking balance (+/-) of entities not part of social security funds	0	0	0	0		
let lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2						
ther adjustments (+/-) (please detail)	0	0	0	0	0	
Detail 1		-93				Amounts from previous years financing -D759 from revenue of WB
Detail 2		93				Amounts from previous years financing -D759 from expenditure WB
						l
let lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1.596	886	1.273	2.921	4.872	

(ESA 2010 accounts)

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

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

Member State: Romania		Yea	ır		
Data are in(millions of units of national currency)	2015	2016	2017	2018	
Date: 17/04/2019					
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13) *	4.952	20.751	23.111	28.497	
Net acquisition (+) of financial assets (2)	3.634	13.210	-5.596	6.840)
Currency and deposits (F.2)	-3.714	15.180	-3.891	-2.880	consolidated data for currency and deposits
Debt securities (F.3)	-96	4	142	1.334	BDGF acquisitions/sales of debt securities issued by credit institutions /non-rezidents
Loans (F.4)	4	260	477	-253	3
Increase (+)	144	386	602	118	loans to financial corporations+credits on lending
Reduction (-)	-139	-126	-125	-371	reimbursement of loans to corporations and of credits on lending
Short term loans (F.41), net	0	0	0	C	
Long-term loans (F.42)	4	260	477	-253	
Increase (+)	144	386	602	118	loans to financial corporations+credits on lending
Reduction (-)	-139	-126	-125	-371	reimbursement of loans to corporations and of credits on lending
Equity and investment fund shares/units (F.5)	-551	-471	-4.720	-2.016	3
Portfolio investments, net ⁽²⁾	0	0	0	C	
Equity and investment fund shares/units other than portfolio investments	-551	-471	-4.720	-2.016	
Increase (+)	122	13	39	48	Central Government capital injections; Capital injection in: IBRD and IFC (2015); BII si BAII (2018); SAPE (2018)
Reduction (-)	-673	-484	-4.759	-2.063	receipts from privatization, capital withdrawls
inancial derivatives (F.71)	0	0	0	C	funds+payments from companies to state budget+EU Funds corrections+payments from state budget on behalf of EU
Other accounts receivable (F.8)	7.891	-1.693	2.390	10.645	receivables from S.128 tehnical reserves
Other financial assets (F.1, F.6)	100	-71	5	g	
Adjustments ⁽²⁾	-1.487	-18.591	-2.052	-6.505	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	C	
Net incurrence (-) of other accounts payable (F.8)	-207	-17.331	-4.197	-7.168	goods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-57	-44	-55	-30	standardisated guarantees First House Program, SME, for First Car Program and Invest in yourself
ssuances above(-)/below(+) nominal value	-2.080	-1.721	-1.162	1.103	issuances above/below par regarding general government debt
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-422	-37	-603	-565	data on general government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	М	M	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.279	542	3.966	143	epreciation of general government foreign currency debt due to depreciation/appreciation of national currency against o
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	changes in sector classification due to new entries/outputs of companies into S.1311 and S.1313
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	11	trade credits reclassified into debt
Statistical discrepancies	-143	1.032	142	57	
Difference between capital and financial accounts (B.9-B.9f)	-142	1.032	142	57	,
Other statistical discrepancies (+/-)	0	0	0	C	
Change in general government (S.13) consolidated gross debt ^(1, 2)	6.956	16.402	15.605	28.889	

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

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

and the consolidation of debt (central government)

Member State: Romania	2017	Ye		2010	
ata are in(millions of units of national currency) tte: 17/04/2019	2015	2016	2017	2018	
let lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	11.735	23.125	25.818	30.720	
et acquisition (+) of financial assets (2)	2.366	13.387	-5.554	5.100	
urrency and deposits (F.2)	-3.767	14.768	-4.302	-2.847	currency and deposits of the whole subsector (including cash in vaults of Treasury, BDGF)
ebt securities (F.3)	-96	4	142		BDGF acquisitions/sales of debt securities issued by credit institutions /non-rezidents
pans (F.4)	1.775	752	937	-352	
Increase (+)	1.915	1.487	1.062	736	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending
Reduction (-)	-139	-735	-125	-1.089	reimbursement of loans to financial corporations engaged in lending and of credits on lending
Short term loans (F.41), net	0	0	0	0	
_ong-term loans (F.42)	1.775	752	937	-352	
Increase (+)	1.915	1.487	1.062	736	loans to corporations+loans to financial corporations engaged in lending (IFN)+credits on lending
Reduction (-)	-139	-735	-125		reimbursement of loans to financial corporations engaged in lending and of credits on lending
quity and investment fund shares/units (F.5)	-551	-471	-4.720	-2.016	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-551	-471	-4.720	-2.016	
Increase (+)	122	13	39	48	Central Government capital injections; Capital injection in: IBRD and IFC (2015); BII si BAII (2018); SAPE (2018)
Reduction (-)	-673	-484	-4.759		receipts from privatization, capital withdrawls
inancial derivatives (F.71)	0	0	0	0	
ther accounts receivable (F.8)	4.998	-1.670	2.383	8.983	funds+payments from companies to state budget+EU Funds corrections+payments from state budget on behalf of EU M
ther financial assets (F.1, F.6)	7	3	6	-2	receivables from S.128 tehnical reserves
djustments ⁽²⁾	-3.569	-16.770	-971	-4.139	
et incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
let incurrence (-) of other accounts payable (F.8)	-2.276	-15.555	-3.021	-4.760	effect+cash balance of EU grants+EUA certificates sold and not yet distributed+Court decision with retroactive
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-57	-44	-55	-30	standardisated guarantees First House Program, SME, for First Car Program and Invest in yourself
suances above(-)/below(+) nominal value	-2.080	-1.721	-1.162	1.103	issuances above/below par regarding central government debt
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-403	21	-583	-592	
edemptions/repurchase of debt above(+)/below(-) nominal value	M	м	М	М	3
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1.247	528	3.851	140	epreciation of central government foreign currency debt due to depreciation/appreciation of national currency against oth
hanges in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	changes in sector classification
)ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	trade credits reclassified into debt
tatistical discrepancies	-245	967	216	-19	
ifference between capital and financial accounts (B.9-B.9f)	-245	967	216	-19	
other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10.286	20.708	19.510	31.662	
tentral government contribution to general government debt (a=b-c) (5)		004.465	000.000		
	261.003	281.199	300.088	331.928	
Central government gross debt (level) (b) (2.5)	266.658	287.367	306.877		I government and liabilities of central government to the other subsectors (availabilities of social security finds and local ,
Central government holdings of other subsectors debt (level) (c) (5)	5.656	6.167	6.789	6.610	pranted from State Treasury availabilities to social security funds and local government (financial assets of central govern

(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.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (state government)

Member State: Romania	2015	Year		2010
Data are in(millions of units of national currency) Date: 17/04/2019	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	М	М
Net acquisition (+) of financial assets ⁽²⁾	M	М	М	М
Currency and deposits (F.2)	М	м	М	М
Debt securities (F.3)	M	М	М	М
Loans (F.4)	M	М	М	М
Increase (+)	M	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	М	М
Long-term loans (F.42)	M	М	М	М
Increase (+)	м	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	м	м	М
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	м	М	М	М
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
		IVI		IVI
	-			
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	М
(2) (5)				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	м	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	М
Statistical discrepancies	M	М	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	М	M	M
Other statistical discrepancies (+/-)	M	М	M	М
	+			
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	M	M	М
State government contribution to general government debt (a=b-c) (5)	М	м	М	М
State government gross debt (level) (b) (2.5)	М	М	M	М
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М
*Please note that the sign convention for net lending/ net borrowing is diffe	erent from tables 1 a	ind 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.

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

and the consolidation of debt (local government)

Member State: Romania		Yea	ar .		
Data are in(millions of units of national currency) Date: 17/04/2019	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-5.187	-1.488	-1.434	697	
Net acquisition (+) of financial assets ⁽²⁾	4.957	2.399	818	287	
Currency and deposits (F.2)	2.388	3.050	1.946	254	currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	29	21	162	-80	
Increase (+)	29	21	162	0	loans granted by local government to corporation
Reduction (-)	0	0	0	-80	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	29	21	162	-80	
Increase (+)	29	21	162	0	loans granted by local government to corporation
Reduction (-)	0	0	0	-80	
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	
inancial derivatives (F.71)	0	0	0	0	
Dther accounts receivable (F.8)	2.448	-597	-1.289	102	accrual data on taxes and social contributions+trade credits and advances
Dther financial assets (F.1, F.6)	93	-74	-1		receivables from S.128 tehnical reserves
Adjustments ⁽²⁾	1.491	-1.996	-36	-1.089	
Vet incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Vet incurrence (-) of other accounts payable (F.8)	1.478	-1.952	-131	-1,130	ods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive e
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
ssuances 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⁾ (+)	-18	-58	-20		data on local government debt
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
		101	101	101	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	32	14	115	1	appreciation/depreciation of local government foreign currency debt due to depreciation/appreciation of national curre
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0		
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	11	
		0	0		
Statistical discrepancies	78	217	-68	78	
Difference between capital and financial accounts (B.9-B.9f)	78	217	-68	78	
Other statistical discrepancies (+/-)	0	0	-00	0	
		0	U	0	
Change in local government (S.1313) consolidated gross debt $^{(1,2)}$	1.339	-868	-720	-26	
ocal government contribution to general government debt (a=b-c) (5)	40.070	7.000	F 400	4.795	
	10.876	7.369	5.109		
Local government gross debt (level) (b)	17.860	16.992	16.271		part of Maastricht debt of local government and liabilities of local government to the other subsectors (local governme
Local government holdings of other subsectors debt (level) (c)	6.984	9.623	11.162	11.450	availabilities of local government units in State Treasury (financial assets of local government)

(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.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (social security funds)

Member State: Romania		Yea	ar		
Data are in(millions of units of national currency) Date: 17/04/2019	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1.596	-886	-1.273	-2.921	1
Net acquisition (+) of financial assets ⁽²⁾	1.164	1.920	2.993	3.540	0
Currency and deposits (F.2)	654	1.410	1.589	1.842	2 currency and deposits held with State Treasury and with banks
Debt securities (F.3)	0	0	0	(
.oans (F.4)	0	0	0	(0
Increase (+)	0	0	0	C	2
Reduction (-)	0	0	0	C	2
Short term loans (F.41), net	0	0	0	(0
Long-term loans (F.42)	0	0	0	C	
Increase (+)	0	0	0	0	0
Reduction (-)	0	0	0	C	0
Equity and investment fund shares/units (F.5)	0	0	0	(0
Portfolio investments, net ⁽²⁾	0	0	0	(0
Equity and investment fund shares/units other than portfolio investments	0	0	0	(0
Increase (+)	0	0	0	C	0
Reduction (-)	0	0	0	C	0
inancial derivatives (F.71)	0	0	0	(0
Other accounts receivable (F.8)	511	510	1.404	1.698	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	C	receivables from S.128 tehnical reserves
A three two and a (2)	505	2.40			-
Adjustments ⁽²⁾	525	240	-1.152	-1.415	
Vet incurrence (-) of liabilities in financial derivatives (F.71)	525	240	-1.152	4.445	
Net incurrence (-) of other accounts payable (F.8)				-1.415	5 ods and services acquired and not yet paid+wages and social contributions payable+court decisions with retroactive effect
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0		
ssuances 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		
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	N	
(0) (P)					
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0		perciation of social security funds foreign currency debt due to depreciation/appreciation of national currency against oth
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	м	M		
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	N	<u>/</u>
Statistical discremension	24	-153	-6	-1	4
Statistical discrepancies	24	-153 -153	-6 -6		
Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-)	24	-153	-6 0	-1	
	0	U	U	(<u>u</u>
Change in social security (S.1314) consolidated gross debt $^{(1,2)}$	118	1.122	561	-797	7
Social security contribution to general government debt (a=b-c) (5)	-2.727	-3.015	-4.039	-6.676	6
Social security gross debt (level) (b) ^(2,5)	3.594	4.715	5.276	4.479	b tof social security funds and liabilities of social security funds to the other subsectors (social security funds loans granted
Social security holdings of other subsectors debt (level) (c)	6.321	7,730	9.315	11.156	

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

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

Statement	Member State: Romania Data are in(millions of units of national currency) Date: 17/04/2019	2015 final	2016 final	Year 2017 final	2018 provisional	2019 forecast
Number 2	Trade credits and advances (AF.81 L)	10.579	10.175	12.702	13.672	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	3.106	2.881	2.533	2.292	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	697.692	747.023	839.197	924.634	1.002.482
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					