

Report on the Government Debt as of 31 March 2015

Total Government debt as of 31 March 2015, taking into account deposits, was 1,938.00 million euro or 54.6% of GDP. Foreign debt was 2,047.7 million euro, while the internal debt was 395.9 million euro and deposits amounted 505.6 million euro.

Table 1: Government debt stock

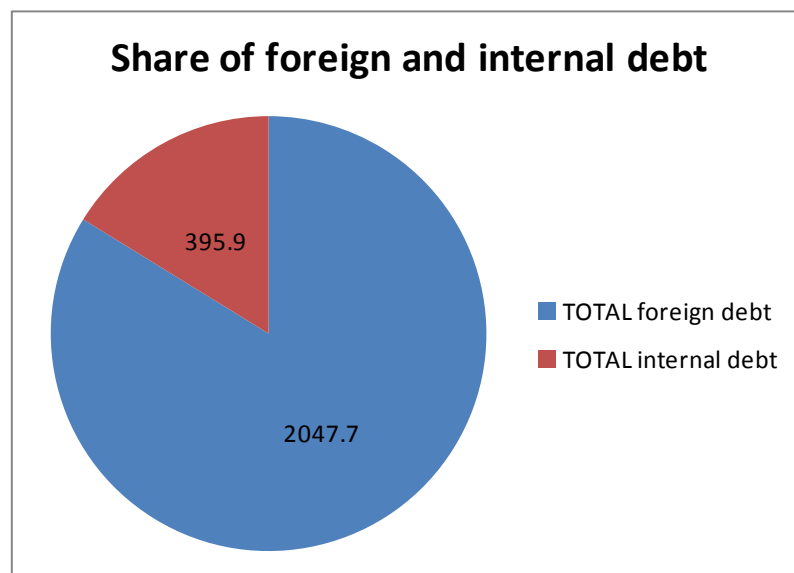
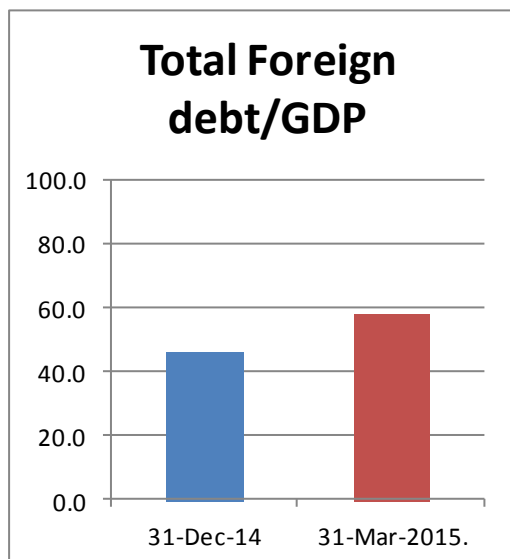
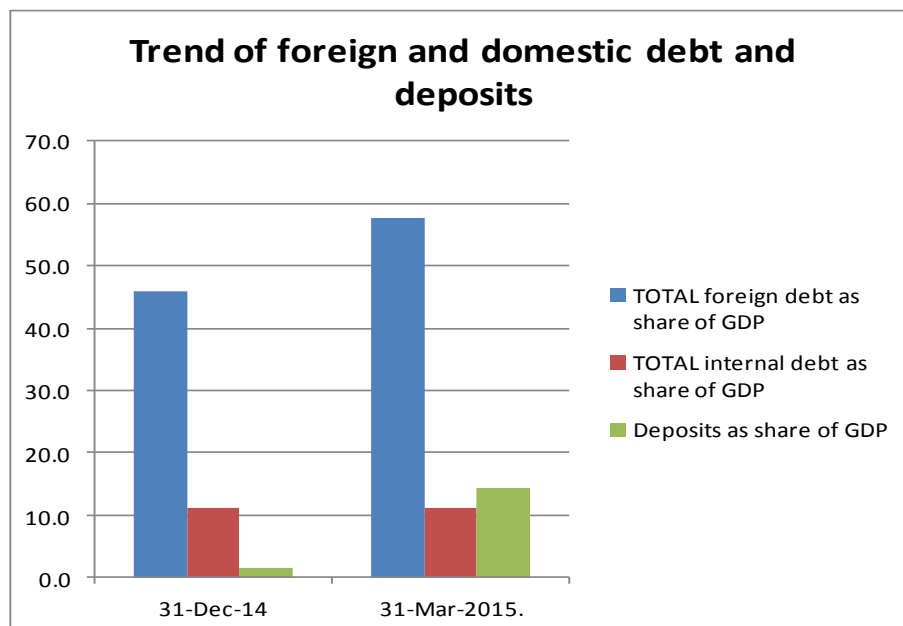
	31-Dec-14	31-Mar-15
Total Government debt	1,942.9	2,443.6
Deposits	49.5	505.6
Total Government debt (including deposits)	1,893.4	1,938.0
Total Government Debt as share of GDP	55.8	54.6

Table 2: Foreign debt stock

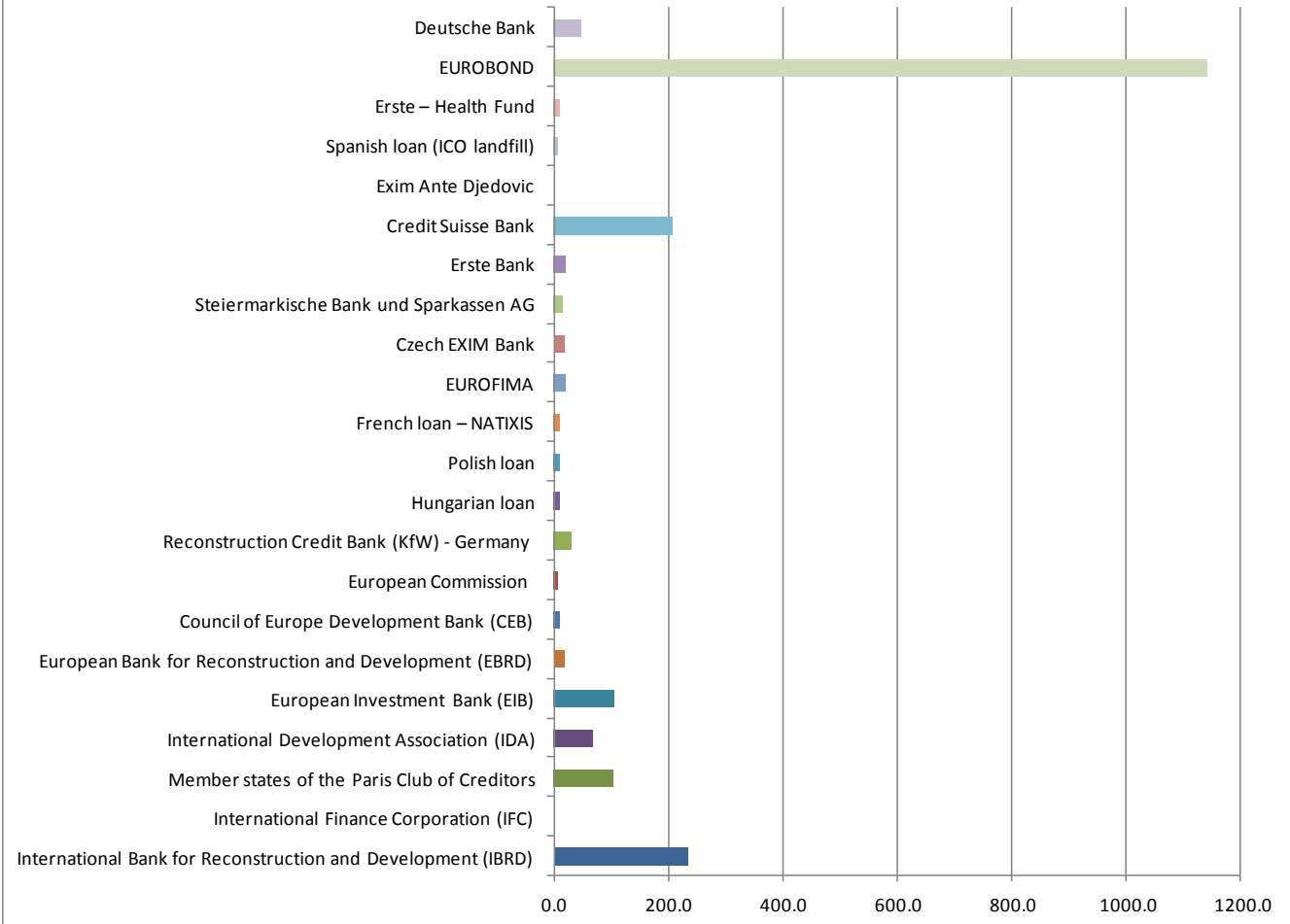
	31-Dec-14	31-Mar-15
GDP	3,393.0	3,547.0
Creditor	Debt stock	Debt stock
International Bank for Reconstruction and Development (IBRD)	229.4	231.3
International Finance Corporation (IFC)	0.0	0.0
Member states of the Paris Club of Creditors	98.9	100.6
International Development Association (IDA)	62.2	65.9
European Investment Bank (EIB)	103.8	103.1
European Bank for Reconstruction and Development (EBRD)	16.1	15.7
Council of Europe Development Bank (CEB)	9.1	9.1
European Commission	4.7	4.5
Reconstruction Credit Bank (KfW) - Germany	25.2	28.5
Hungarian loan	9.3	8.8
Polish loan	8.3	8.3
French loan – NATIXIS	7.3	7.2
EUROFIMA	17.0	19.6
Czech EXIM Bank	14.6	14.6
Steiermarkische Bank und Sparkassen AG	14.3	13.2
Erste Bank	18.0	18.0
Credit Suisse Bank	204.0	204.0
Spanish loan (ICO landfill)	4.8	4.8
Erste – Health Fund	7.4	6.8
EUROBOND	647.4	1,138.6
Deutsche Bank	60.0	45.0
TOTAL foreign debt	1,561.7	2,047.7
TOTAL foreign debt as share of GDP	46.0	57.7

Table 3: Domestic debt stock

	31-Dec-14	31-Mar-15
Creditor	Debt stock	Debt stock
Foreign currency savings	55.7	55.4
Restitution obligations	89.9	91.7
Loans from commercial banks	71.4	62.2
Loans of non-financial institutions	6.7	4.7
Pensions in arrear	1.8	1.8
Treasury bills	77.7	107.0
Bonds for the Labour Fund	3.8	3.8
Domestic bonds	38.2	33.1
Legal persons and business organisations	36.1	36.1
TOTAL internal debt	381.2	395.9
TOTAL internal debt as share of GDP	11.2	11.2



Foreign debt stock by creditor in million euro



Internal debt stock by creditor in million euro

