



National Bank of Romania

Financial Accounts
1998 - 2007

2008

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Note

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The Economics Department carried out the English version and technical co-ordination.

Data could be subject to periodical revision.

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FINANCIAL ACCOUNTS OF ROMANIA IN 2007

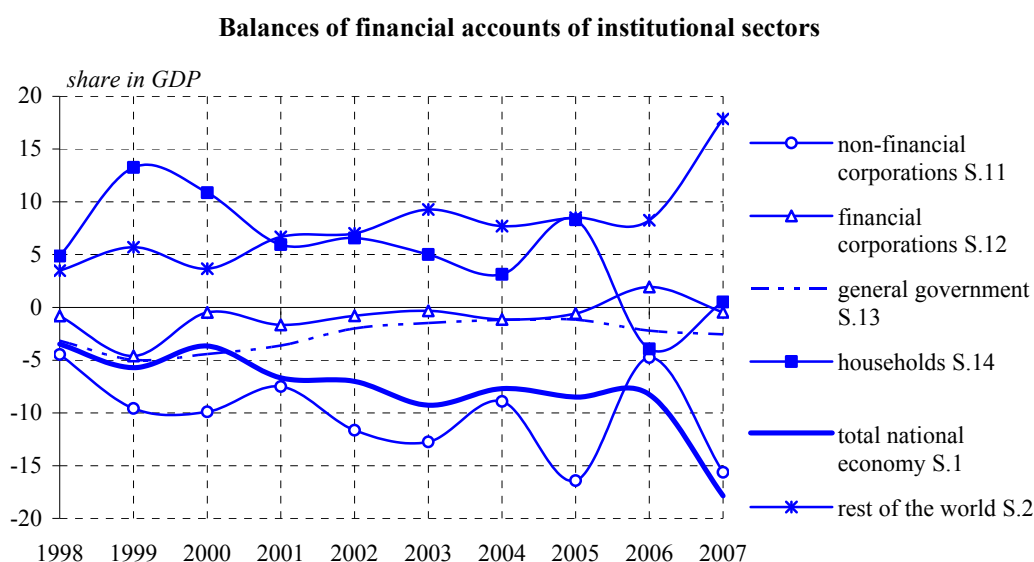
Within the European Union, a key prerequisite for the successful operation of the Eurosystem is the compilation of comprehensive, consistent and timely financial and macroeconomic statistics aimed at sending clear signals on the economic picture as a whole. For this purpose, the European System of National and Regional Accounts (ESA95) was prepared. It requires a standard framework for the statistical monitoring of the economies of EU Member States, based on which the most appropriate economic policy measures will be taken with a view to improving the performance of the entire economic system.

The main relations between the institutional sectors of Romania's economy, as reflected by the financial accounts for 1998-2007, are synthetically illustrated in the table below; net borrowing (-) of some institutional sectors is covered from net lending (+) of other domestic sectors, whereas the difference is covered by the external sector "Rest of the world" (S.2).

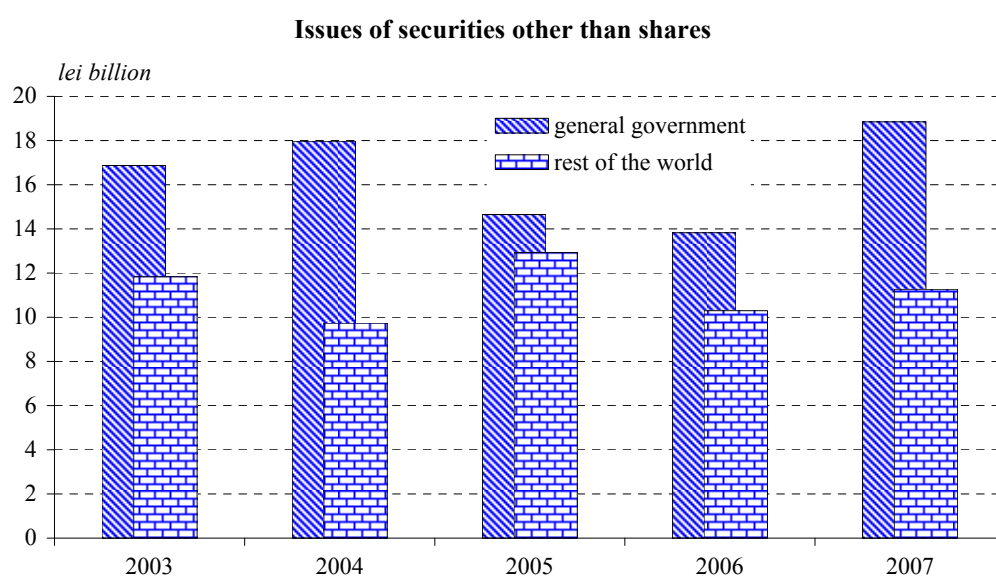
	- lei million -									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Non-financial corporations (S.11)	-1,665	-5,229	-7,950	-8,757	-17,701	-25,170	-22,057	-47,414	-16,361	-64,499
Financial corporations (S.12), of which:	-306	-2,507	-379	-1,937	-1,215	-651	-2,837	-1,664	6,673	-1,889
<i>Central bank (S.121)</i>	-309	250	-747	-663	-1,190	66	-2,872	103	-4,763	-2,140
<i>Other monetary and financial institutions (S.122)</i>	-384	-2,935	477	-1,664	-198	-1,147	947	-2,378	10,436	-830
<i>Other financial intermediaries (S.123)</i>	422	621	319	240	-135	562	-407	198	719	1,769
<i>Financial auxiliaries (S.124)</i>	5	-259	-92	10	60	87	85	195	252	304
<i>Insurance corporations and pension funds (S.125)</i>	-39	-184	-335	140	248	-219	-590	217	28	-992
General government (S.13)	-1,182	-2,709	-3,546	-4,214	-3,025	-2,920	-2,924	-3,332	-7,581	-10,549
Households (S.14)	1,815	7,236	8,733	6,944	10,014	9,879	7,742	23,995	-13,564	2,107
Non-profit institutions serving households (S.15)	38	97	204	154	1,258	548	1,026	3,845	2,368	1,128
Total national economy (S.1)	-1,300	-3,111	-2,938	-7,811	-10,668	-18,314	-19,051	-24,570	-28,466	-73,702
Rest of the world (S.2)	1,300	3,111	2,938	7,811	10,668	18,314	19,051	24,570	28,465	73,703

A sector's net lending/borrowing is illustrated by the balance on the financial account, the last account in the sequence of accounts used by the national accounting system to describe economic performance. The financial account illustrates the financing sources of institutional sectors, the form of financing and the indebtedness of these sectors or, on the contrary, where and how they may invest their surplus.

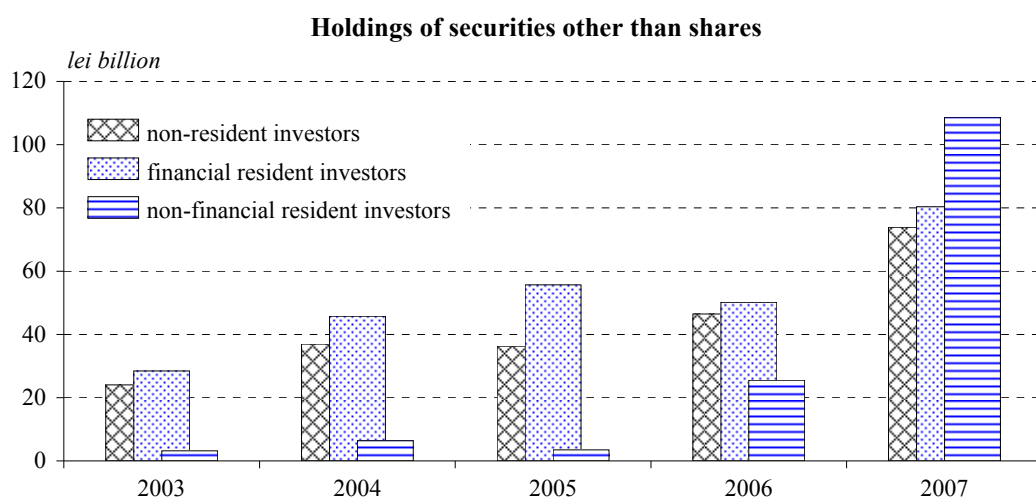
The chart below sets out not only the relation between the national economy as a whole and the external sector, whose balances evolve symmetrically, but also the close relation between the households sector and the other non-financial economic sectors, financed largely from household funds.



One of the main financing instruments is the issue of debt securities under “Securities other than shares” (AF.3.). Therefore, “General government” (S.13) is the main issuer of government securities with various maturities, which frequently resorts to such financing means; banks and non-financial corporations issue debt securities to a lesser extent. Moreover, institutional units belonging to the external sector raise funds by issuing debt securities to be purchased by investors on the Romanian market.

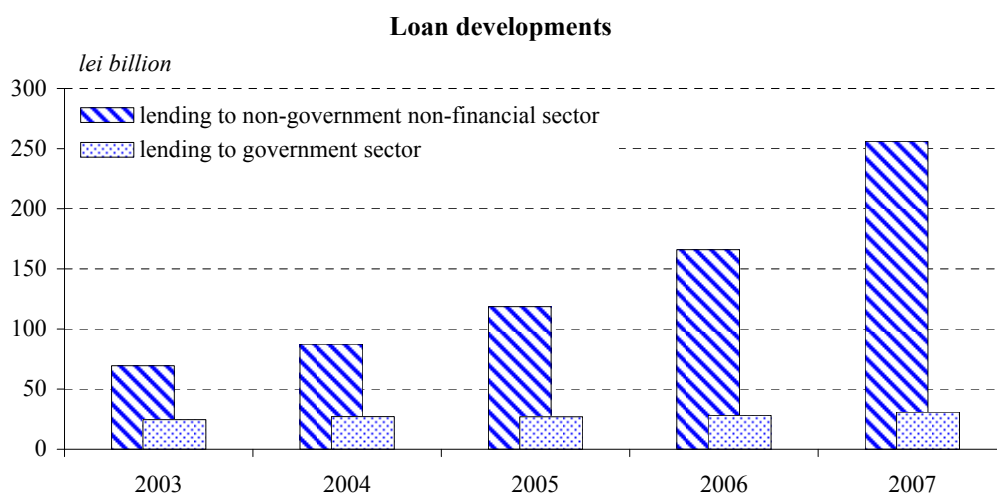


Most debt securities were purchased by resident financial investors (banks, insurance corporations, investment funds) and resident non-financial investors which jointly held 94 percent of total debt securities issued in 2007, the remaining 6 percent being taken by non-resident investors.

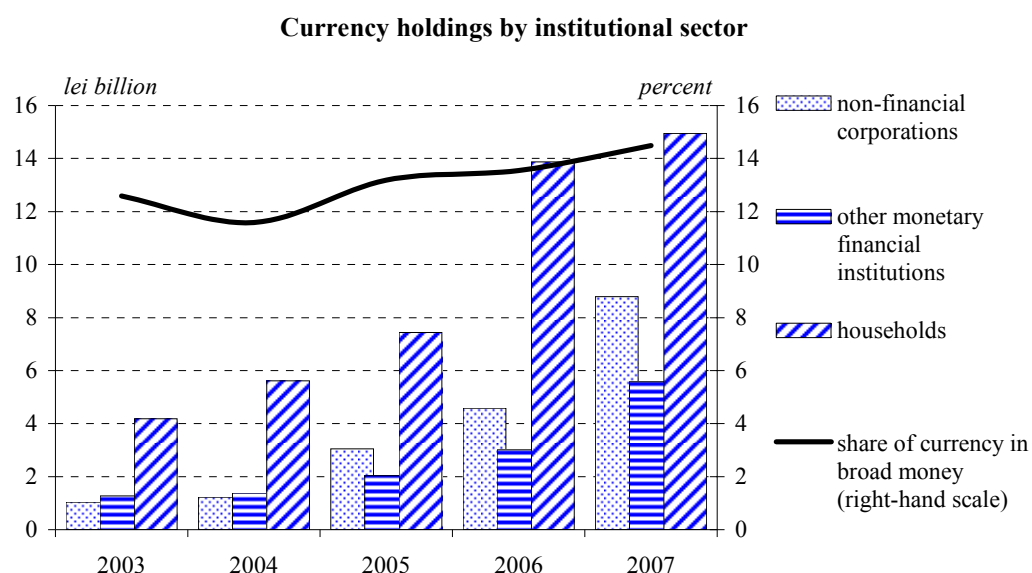


Loans are another financing instrument classified in the national accounting under the AF.4 category. Most loans, regardless of their origin (provided by resident institutional sectors or the external sector), were channelled towards the non-government, non-financial sector of the national economy; this classification includes households and non-financial corporations.

The analysis of data on loan developments reveals the following: (a) the share of loans to non-government, non-financial customers increased steadily over the past years, from 62 percent in 2000 to approximately 76 percent in 2007; (b) the share of long-term loans rose steadily during the period under review, especially household loans (to more than 93 percent in 2007 from 56 percent in 1998); (c) the share of household loans in total lending to the non-government, non-financial sector climbed to 21.6 percent in 2007 from 2.5 percent in 1998.



The share of own sources (currency and deposits, and core capital in the form of shares and other equity) in total financing resources of the economy increased from 29 percent in 1998 to 51 percent in 2007.



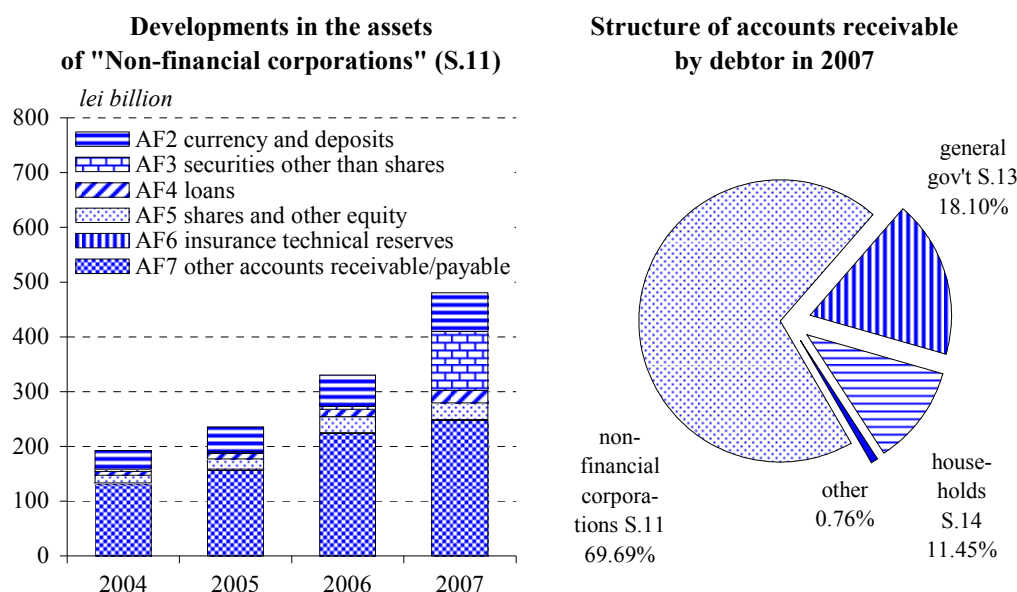
Currency and deposits accounted for 19.6 percent of financing resources of the economy in 2007, up nearly 7 percentage points from 1998. Although currency in circulation rose at a fast pace in nominal terms, its share in financing resources stood at merely 1.8 percent in 2007. Households held the largest share of currency in circulation, ahead of non-financial corporations.

Institutional units improved their capitalisation during the period under consideration. The weight of “Shares and other equity” (AF.5) in total financing resources went up from 16.5 percent in 1998 to 31.1 percent in 2007.

Non-financial corporations (S.11)

Financial assets

Non-financial corporations posted further a net debit position in 2007. Net borrowing of non-financial corporations rose to lei 64.5 billion in 2007 as compared with lei 16.4 billion in 2006, thus holding a 15.6 percent share-to-GDP in 2007, nearly 4 times higher than the 4.7 percent share recorded in 2006.



Similar to 2006, "Other accounts receivable" (AF.7), namely financial assets providing counterparty to financial and non-financial operations that are recorded with a certain time lag, accounts for the largest share of assets held by non-financial corporations in 2007. Although the volume of such assets increased in nominal terms from lei 223.8 billion in 2006 to lei 247.4 billion in 2007, their share in total assets narrowed from 67.8 percent in 2006 to 51.5 percent in 2007.

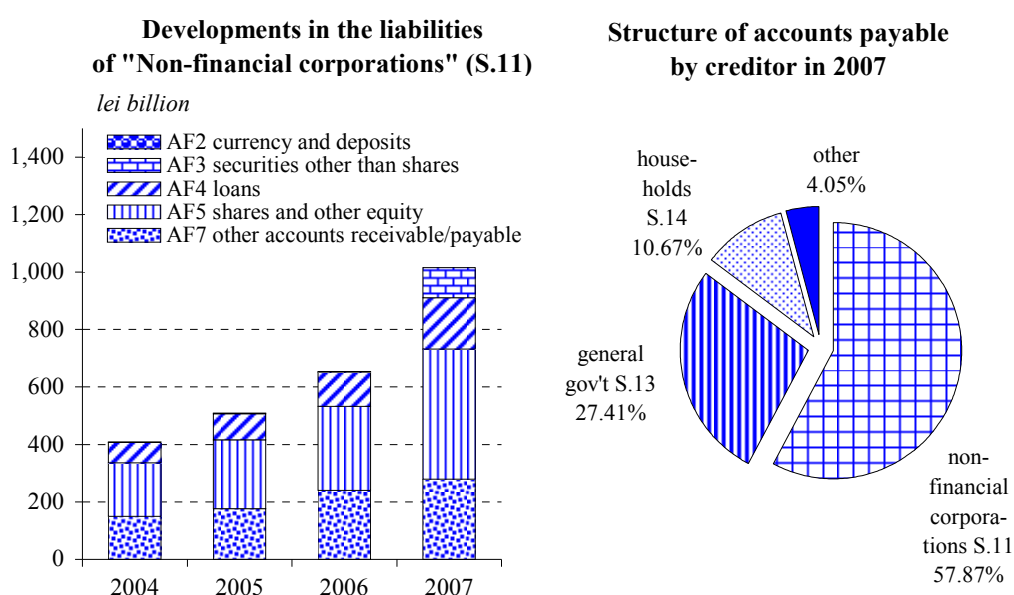
The instrument "Currency and deposits" (AF.2) shows the bias towards "Transferable deposits" (AF.22), up from lei 22.3 billion in 2006 to lei 33.5 billion in 2007, pointing to economic agents' increased liquidity needs. "Other deposits" (AF.29), despite bearing higher interest rates than transferable deposits, went down slightly to lei 28.6 billion in 2007 from lei 30.6 billion in 2006. Due to non-financial corporations' bias towards liquidity and their worsening cash flows, the stocks under "Currency" (AF.21) increased from lei 4.6 billion in 2006 to lei 8.8 billion in 2007.

Investment in "Shares and other equity" (AF.5) increased steadily in terms of absolute value, from lei 29.03 billion in 2006 to lei 30.51 billion in 2007, although their share in total assets declined from 8.8 percent in 2006 to 6.3 percent in 2007. The most preferred were the assets under "Other equity" (AF.513), which further ranks third among investment destinations schemes of non-financial corporations (S.11)

“Securities other than shares, excluding financial derivatives” (AF.33) held an increasing share in total assets of non-financial corporations, from 1.6 percent in 2006 to 22.4 percent in 2007, for both short-term and long-term securities, the highest volume of these transactions being recorded among entities belonging to the same sector.

Financial liabilities

The structure of financial liabilities of non-financial corporations reveals the resources to which the real economy resorts in order to ensure its functioning. The financing of non-financial corporations was ensured via resources of banks, general government, households and the external sector.



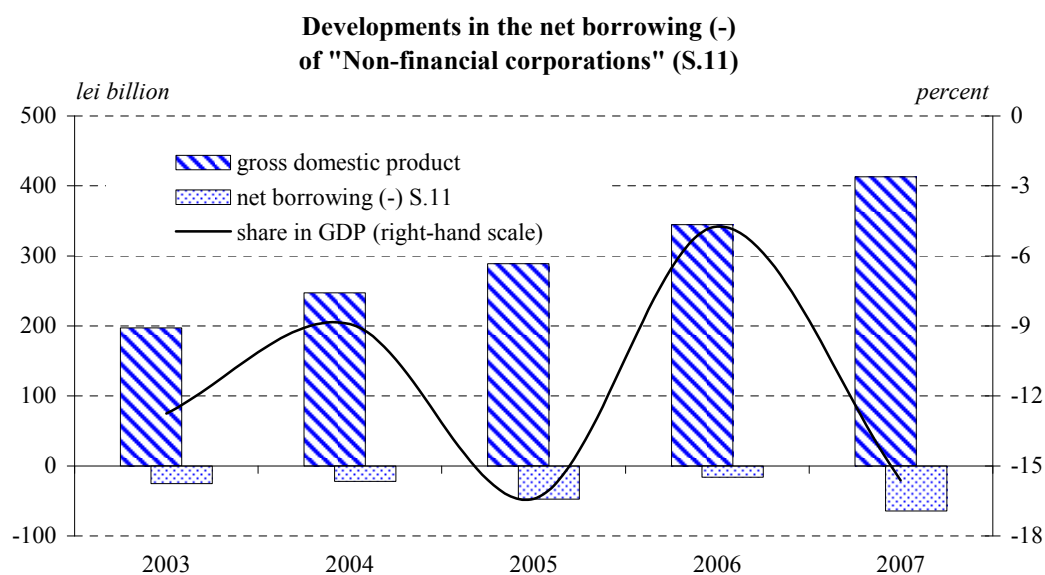
Liabilities materialised mainly in “Shares and other equity” (AF.5), whose share in total liabilities remained unchanged at 44.6 percent. The volume of such operations showed they were particularly attractive to households (lei 123.1 billion in 2006 compared with lei 210.9 billion in 2007), but to a lesser extent to non-resident investors (the volume of operations in listed shares dropped from lei 12.9 billion in 2006 to lei 3.5 billion in 2007).

The share in total liabilities of commitments included in “Other accounts payable” (AF.7) dropped from 36.7 percent to 27.5 percent, although they increased in absolute terms from lei 202.8 billion in 2006 to lei 278.8 billion in 2007.

The bias towards financing via taking loans made the volume of loans (AF.4) rank third in liabilities of non-financial corporations, amounting to lei 119.1 billion in 2006 and lei 178.3 billion in 2007. However, the share of loans decreased marginally from 18.2 percent to 17.6 percent.

During 1998-2007, “Non-financial corporations” posted a net debtor position:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net borrowing (-)										
lei million	-1,665	-5,229	-7,950	-8,757	-17,701	-25,170	-22,057	-47,414	-16,361	-64,499
share in GDP	-4.5	-9.6	-9.9	-7.5	-11.6	-12.7	-8.9	-16.4	-4.7	-15.6



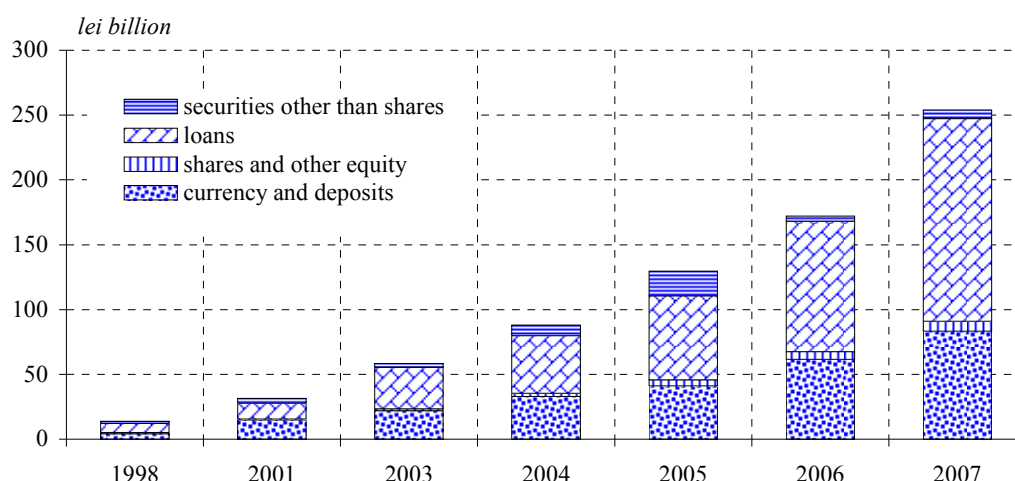
Other monetary financial institutions (S.122)

Financial assets

The main financial assets of “Other monetary financial institutions” (S.122) are “Loans” (AF.4) granted by credit institutions. Their share in total financial assets at end-2007 stood at 61.4 percent, up 3.0 percentage points from the end of 2006. As a result, financial intermediation¹ equalled 37.8 percent in 2007 as against 29.2 percent a year earlier.

By institutional sector, loans to non-financial corporations, households and non-profit institutions serving households make up 93.4 percent of total bank loans. During 2007, loans to households (including non-profit institutions serving households) posted a fast growth rate of 67.4 percent, holding a market share of 46.1 percent of the bank credit market.

**Developments in assets
of "Other monetary financial institutions" (S.122)**



The developments in loans to households in 2007 are illustrative of the cumulative impact of demand for and supply of loans. On the demand side, the key boosting factors were the following: (i) larger household incomes and optimistic expectations on their future evolution; (ii) lower lending rates on some products amid the keen competition among banks; (iii) a stronger domestic currency in the first part of 2007, which fostered foreign-currency-denominated lending; (iv) availability of loans denominated in Swiss francs, at relatively lower interest rates; and (v) the launch of promotional instruments by credit institutions. On the supply side, lending was mostly spurred by: (i) stronger competition among banks, also as a result of new foreign financial institutions entering the Romanian market; (ii) the repealing in January of the norms on exposures from foreign-currency-denominated lending²; and (iii) maintenance of credit institutions' relatively readily-available external financing.

¹ The ratio of loans outstanding at year-end and gross domestic product per annum.

² Norms No. 11/2005 on containing the concentration of exposures from forex loans, effective 26 September 2005 and repealed in January 2007.

The balance of loans to non-financial corporations widened by 46.2 percent, which caused their share in total bank loans to narrow to 47.3 percent in December 2007 from 50.2 percent a year earlier.

The structure of loans by maturity is indicative of an upward trend in long-term loans, reflecting the customers' propensity for taking investment loans. Thus, long-term loans surged 68.4 percent, accounting for 75.1 percent of total bank loans at end-2007, up 5.9 percentage points from a year earlier. Over the period, the dynamics of short-term loans slowed down year on year to 25.3 percent in December 2007 compared with 34.7 percent in December 2006; the share of such loans in total bank loans stood at 24.9 percent at the end of the period under review.

In 2007, "Currency and deposits" (AF.2) declined as a share of total financial assets from 35.8 percent in 2006 to 32.8 percent in 2007. This development was attributed to the decrease in placements with banks in Romania and abroad.

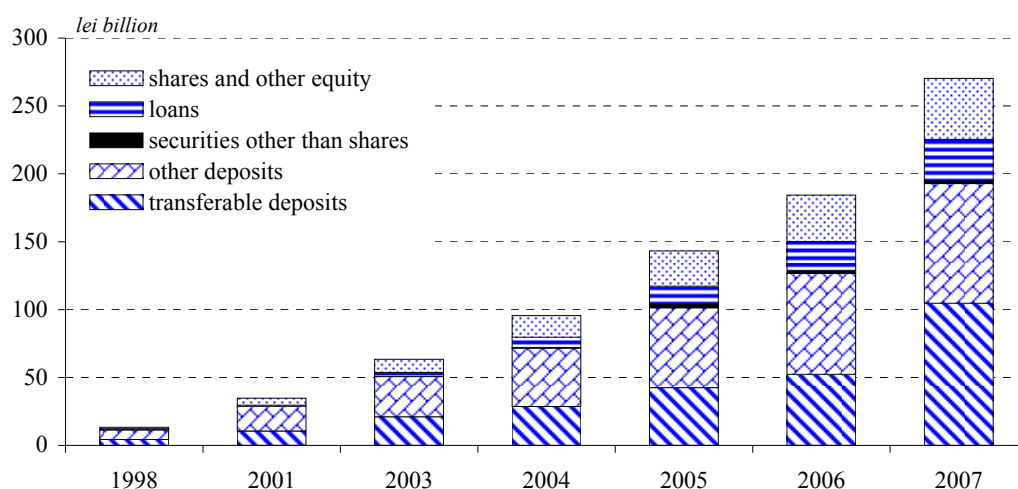
"Securities other than shares" (AF.3) accounted for 2.7 percent of total assets under "Other monetary financial institutions" (S.122) in 2007 versus 2.2 percent in 2006. Behind this development stood (i) the redemption of both domestic- and foreign currency-denominated government securities and (ii) the new government securities issues launched by the Ministry of Public Finance on the domestic market.

The share of "Shares and other equity" (AF.5) in total financial assets declined slightly to 3.0 percent in 2007, from 5.2 percent in 1998.

Financial liabilities

The main component of financial liabilities under "Other monetary financial institutions" is "Currency and deposits" (AF.2), representing funds raised by credit institutions from other sectors. Overnight deposits, time deposits, restricted deposits (for the opening of letters of credit, the issuance of collateral, payment orders) and certificates of deposit are recognised in this liability item. The share of "Currency and deposits" in total financial liabilities increased by 2.6 percentage points from end-2006 to 71.3 percent as of 31 December 2007. Structural analysis of banking system resources as at end-2007 shows the prevalence of deposits taken from non-financial corporations and households. Hence, deposits of households, including non-profit institutions serving households, in the banking system rose 46.9 percent. Their share in total deposits stood at 37.5 percent, down 1.4 percentage points from year-end 2006. In 2007, saving was largely influenced by: (i) the gradual decline in deposit rates on new business from households; (ii) developments in the ratio of net nominal average wage index and consumer price index; (iii) significant funds earmarked by households for instalment and interest payments relative to domestic- and foreign-currency-denominated loans taken from banks and non-bank financial corporations; (iv) larger real-estate investment; and (v) the developments in the exchange rate of the leu to the euro. Deposits of non-financial corporations with credit institutions expanded by 16.7 percent. Due to the moderate dynamics of this component, the share of deposits of non-financial corporations in total deposits narrowed by 9.1 percentage points to 29.9 percent at end-2007.

**Developments in resources
of "Other monetary financial institutions" (S.122)**



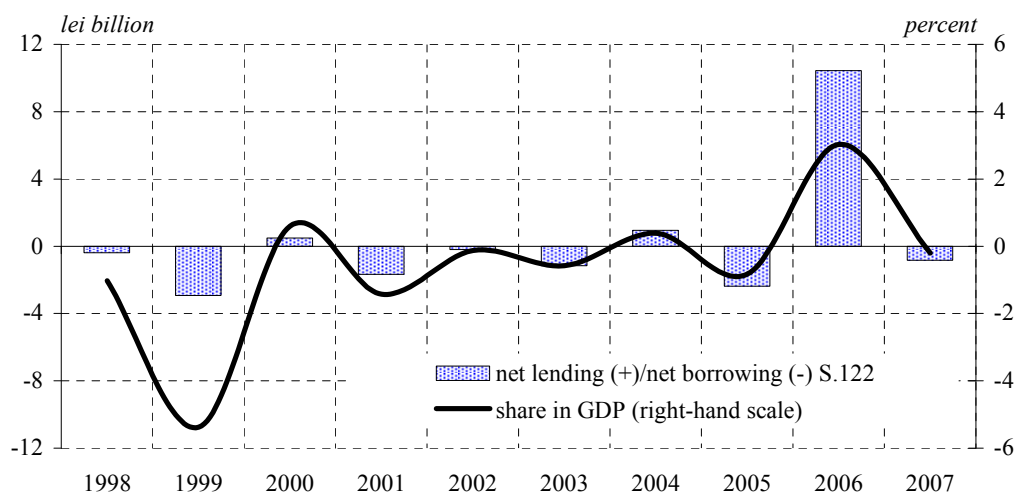
“Shares and other equity” (AF.5) accounted for 16.6 percent in total financial liabilities in 2007, down from 18.5 percent in 2006. This component showed a balance of lei 44,886.3 million at end-2007, up lei 10,767.8 million year on year, as a material effect of credit institutions’ capitalisation.

In 2007, the item “Loans” (AF.4) saw a slight decline of its share in total financial liabilities, accounting for 11.3 percent from 11.5 percent in 2006.

The net lending (+)/net borrowing (-) of credit institutions during the period under review was as follows:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	-384	-2,935	477	-1,664	-198	-1,147	947	-2,378	10,436	-830
share in GDP	-1.0	-5.4	0.6	-1.4	-0.1	-0.6	0.4	-0.8	3.0	-0.2

**Developments in the net lending (+)/net borrowing (-)
of "Other monetary financial institutions" (S.122)**

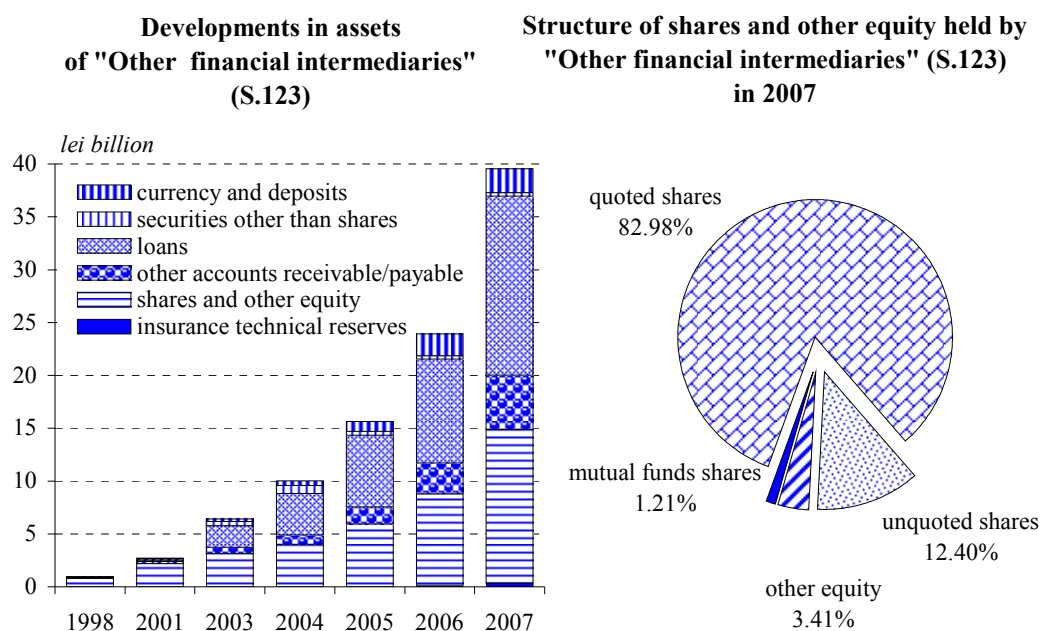


Other financial intermediaries (S.123)

Financial assets

In 2007 too, “Other financial intermediaries” (S.123) stayed on the upward trend which had begun several years ago. At year-end, the sector’s financial assets were worth lei 39,531 million, up 65.3 percent from end-2006.

The structure of the asset portfolio is closely correlated with the specific main activities performed by institutional units classified in this sub-sector. Lending by non-bank financial institutions held the largest share in total assets, ahead of the financial intermediation activity performed by investment funds and other mutual funds, namely the five financial investment companies.



“Loans” (AF.4) ranked first in terms of the asset portfolio of sub-sector S.123, accounting for 42.8 percent of total financial assets outstanding at the end of 2007. Its value equalled lei 16,920 million, representing largely medium- and long-term loans granted by non-bank financial institutions. Loans with a maturity of up to one year made up only 5 percent of total lending. Transactions recorded during 2007 totalled lei 7,105 million, more than 2.3 times the amount of transactions performed in 2006; this development confirmed that non-bank financial institutions continued to be the driving force behind the sub-sector’s growth in 2007.

In absolute terms, “Shares and other equity” (AF.5) increased to lei 14,514 million by value. Investment funds, along with other institutions in sub-sector S.123, invested mostly in quoted shares (AF.511), which amounted to lei 12,044 million, accounting for 30.5 percent of total assets. The increase was driven by both new purchases of quoted shares and favourable interest rates on the capital market, as reflected by the revaluation component of financial accounts.

Another financial instrument that posted an upward trend, due also to the expansion of lending performed especially by the financial corporations engaged in lending, is “Other accounts receivable” (AF.7), which includes financial transactions outstanding as at 31 December 2007 as they arise from the time lag relating to sundry debtors, e.g. suppliers of machinery and services. At year-end, the amount of lei 5,143 million comprised almost equal shares of “Trade credits and advances” (AF.71) and “Other accounts receivable” (AF.79). Year-end balances of both sub-items accounted for more than 6 percent of total financial assets of this sector, but the value of transactions under “Other accounts receivable” was about 6.6 times larger than that of “Trade credits and advances”, namely lei 1,908 million as against lei 288 million outstanding at 31 December 2006.

“Currency and deposits” (AF.2) posted an increase against end-2006, its balance amounting to lei 2,251 million at end-2007, making up about 5.7 percent of total assets. Structural analysis shows that nearly 69 percent of total assets were accounted for by investments in transferable deposits (AF.22) with monetary financial institutions, 30 percent were investments in other deposits (AF.29), with currency (AF.21) topping up the rest.

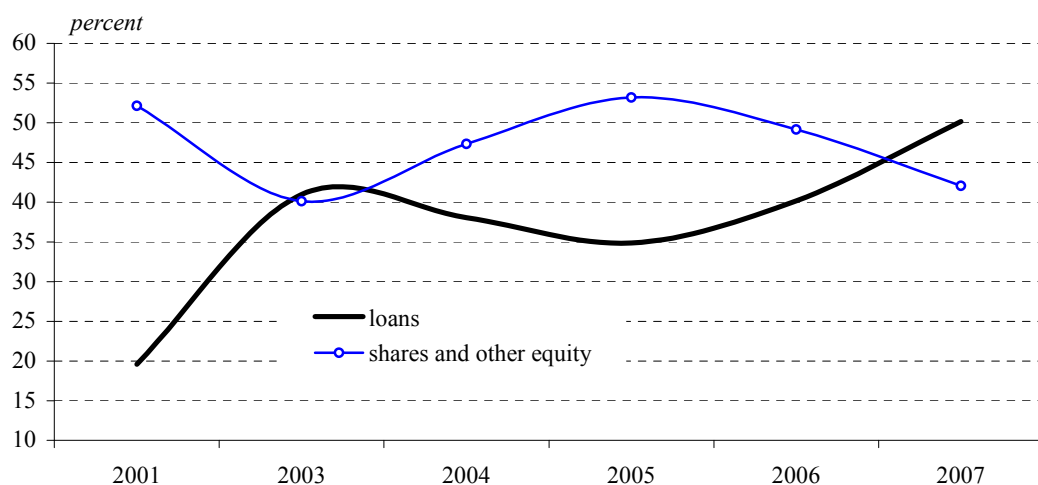
The value of “Securities other than shares” (AF.3) rose far more slowly than that of other financial instruments mentioned above. The balance of this item stood at lei 328 million at end-2007, holding 0.8 percent of total assets.

Financial assets in the form of insurance technical reserves comprising prepayments of insurance premiums and reserves for covering catastrophic losses ran at lei 376 million, up 161 percent over 2006, as a result of the expansion in insurance activity on the Romanian capital market.

Financial liabilities

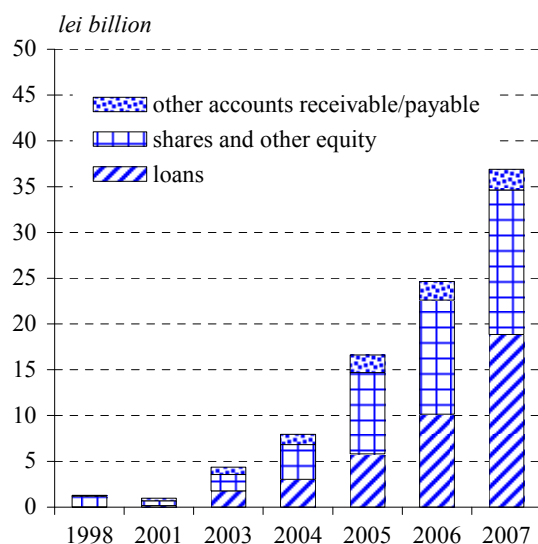
If in previous years the sector’s financing was chiefly ensured by own equity, i.e. “shares and other equity” (AF.5), in 2007 “loans” (AF.4) came to hold the largest weight in total liabilities. Thus, at end-2007, the latter accounted for 50.2 percent of total liabilities as against 42.1 percent held by shares and other equity. Such a feature falls within a normal pattern of sub-sector S.123 and is largely generated by the need for attracted resources to carry out the usual lending activity by non-bank financial institutions.

Developments in the share of main liabilities under "Other financial intermediaries" (S.123)

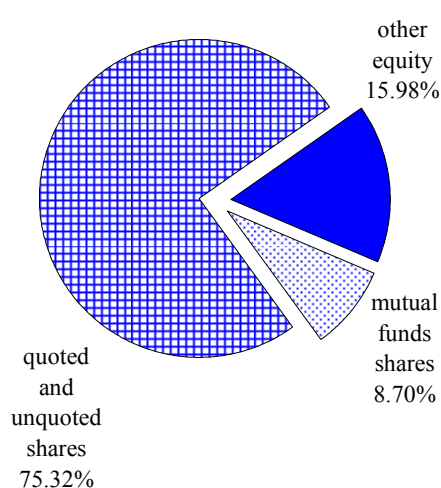


The loans taken by financial intermediaries came in at lei 18,849 million at the end of 2007, with medium- and long-term loans accounting for about 86 percent. The main financing source was the "Rest of the world" (S.2), holding more than 80 percent of the total loan stock. The revaluation component of financial accounts sequence relating to AF.42 financial instrument also reflects the loans granted in currencies other than the leu. The loans granted by resident monetary financial institutions represent the second financing source of this sector.

Developments in the financial liabilities of "Other financial intermediaries" (S.123)



Structure of issues of shares and other equity held by "Other financial intermediaries" (S.123) in 2007



The value of "Shares and other equity" (AF.5) issued in 2007 stood at lei 15,798 million. The growth was driven by the sector's organic development, the number of shares issued by mutual funds as well as by capital market returns.

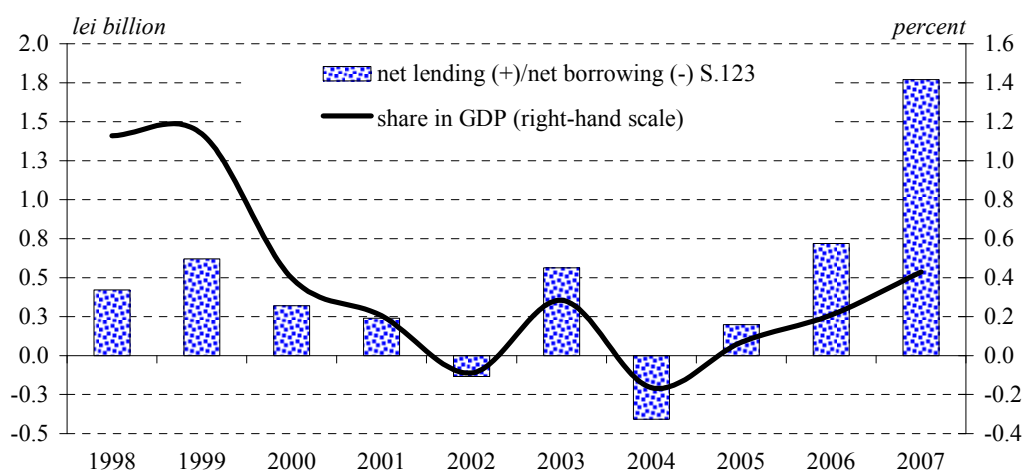
Financing through issues of “securities other than shares” was rather low. The weight of this instrument was below 2 percent of total financial liabilities of this sector.

At end-2007, the balance of “Other accounts receivable” (AF.7) widened by nearly 5.9 percent year on year to reach lei 2,220 million.

During 1998-2007, this sector featured an uneven growth rate of net financing, but a clear upward trend in terms of financing source could be detected over the past three years.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	422	621	319	240	-135	562	-407	198	719	1,769
share in GDP	1.1	1.1	0.4	0.2	-0.1	0.3	-0.2	0.1	0.2	0.4

**Developments in the net lending (+)/net borrowing (-)
of "Other financial intermediaries" (S.123)**



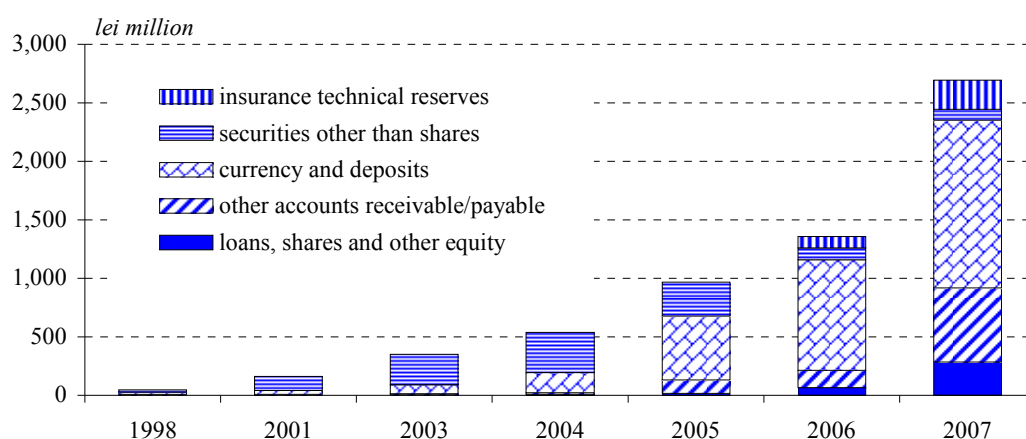
Financial auxiliaries (S.124)

Financial assets

The evolution rate of “Financial auxiliaries” matches tightly with that of “Financial institutions” sector as a whole, entailed by their development. The asset portfolio balance reached lei 2,693 million as of 31 December 2007 in absolute amount, i.e. almost double the balance reported at the end of the previous year, yet holding a rather low share in total assets of financial institutions (approximately 0.6 percent at end-2007).

“Currency and deposits” holds the largest share in the sub-sector’s asset portfolio, its balance amounting to lei 1,434 million at end-2007, i.e. roughly 53.2 percent of the sector’s total assets. The institutions included under “Financial auxiliaries” preferred to place part of their assets as deposits with monetary financial institutions (lei 886 million worth of “Other deposits” and lei 288 million worth of “Transferable deposits”).

Developments in the assets of "Financial auxiliaries" (S.124)



“Other accounts receivable” amounts to lei 634 million, with “Trade credits and advances” (AF.71) holding about 69 percent of this financial instrument and the remaining 31 percent being accounted for by the operations recorded with a time lag between providing a service and collecting the payment thereof (AF.79), in amount of lei 197 million.

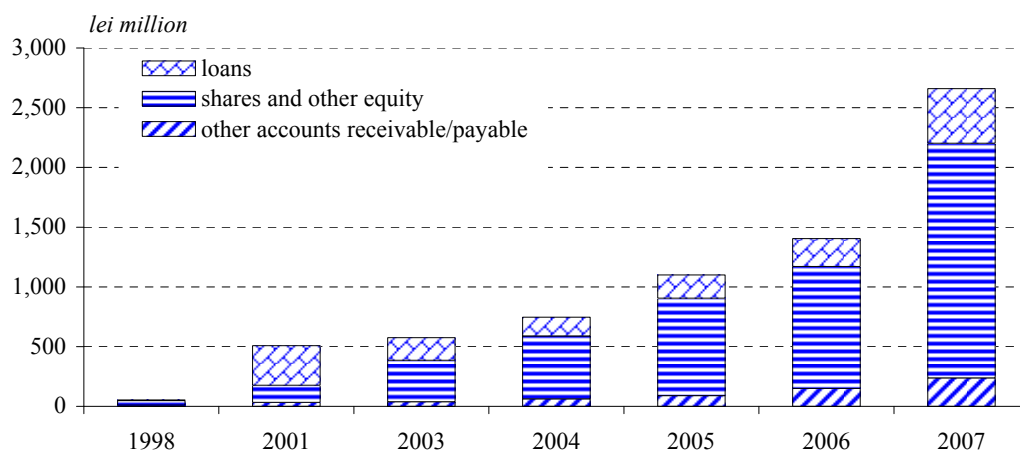
The asset portfolio includes also financial placements in the form of medium- and long-term loans, in amount of lei 149 million, shares and other equity, worth lei 135 million and insurance technical reserves, tantamount to lei 251 million.

Financial liabilities

The funds raised on the account of sales of “Shares and other equity” to the share capital (AF.5) constitute the sector’s main resource, taking roughly 74 percent of total liabilities, i.e. lei 1,964 million, of which lei 798 million-worth of unquoted shares and lei 1,166 million-worth of other equity. The pick-up in this financial instrument in 2007 is

due to: i) the setting-up of new corporations; ii) the new contributions to share capital; iii) the reinvested profit included in equity. This increase is illustrated by the transaction component of financial accounts related to the AF.5 instrument (lei 650 million) and the revaluation component (lei 293 million).

Developments in the liabilities of "Financial auxiliaries" (S.124)



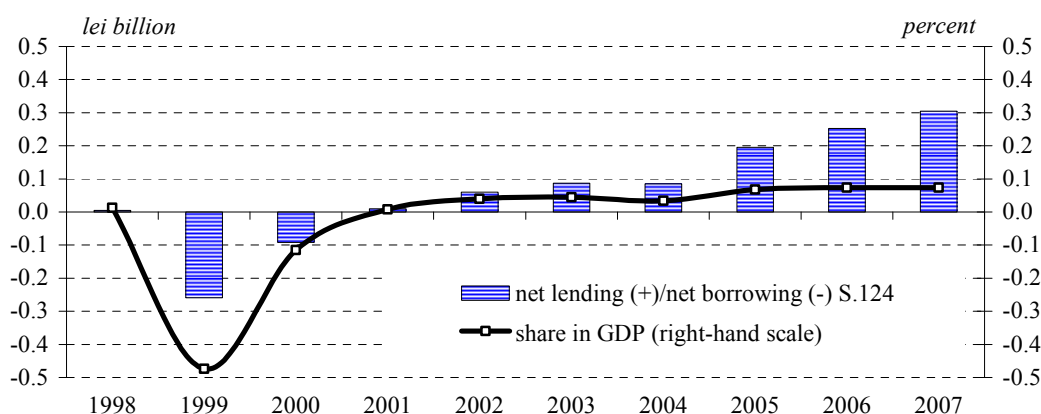
The value of liabilities in the form of loans (AF.4) grew at the same rate as the entire sector, their balance coming to lei 456 million, of which approximately 93 percent are held by medium- and long-term loans.

The balance of liabilities in the form of "Other accounts payable" (AF.7) expanded to reach the absolute amount of lei 239 million, accounting however for a smaller share of total liabilities, i.e. 9 percent versus 10.7 percent in 2006.

In 2007 "Financial auxiliaries" (S.124) reported net lending.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	5	-259	-92	10	60	87	85	195	252	304
share in GDP	0.01	-0.47	-0.11	0.01	0.04	0.04	0.03	0.07	0.07	0.07

Developments in the net lending (+)/net borrowing (-) of "Financial auxiliaries" (S.124)



Insurance corporations and pension funds (S.125)

The year 2007 marked a landmark for Romania, as it featured the country's joining the European Union, a development which had a large bearing on the "Insurance corporations and pension funds" sector.

The insurance market witnessed numerous mergers, takeovers and capital inflows. The changes in the shareholding structure, the selling opportunities benefiting especially Romanian shareholders and the capital inflows were conducive to the consolidation of firms, amid stronger competition from European companies based on the European passport (freedom to provide services).

In 2007, this sector witnessed the reform of the pension system by the creation of pillar III – voluntary pension funds. The first contributions to these funds started being collected in May. At end-2007, seven such funds operated in Romania. However, the share of these pension funds within the sector is still very low. In addition, in Q4, the companies in charge of managing privately-administered pension funds (pillar II) started the registration of participants. The persons participating in these funds are either employees aged up to 35 years, whose contribution is compulsory or employees aged 35-45 years, whose contribution is optional. The initiation of collecting contributions to pillar II will have a major impact on the private pension system in 2008.

Financial assets

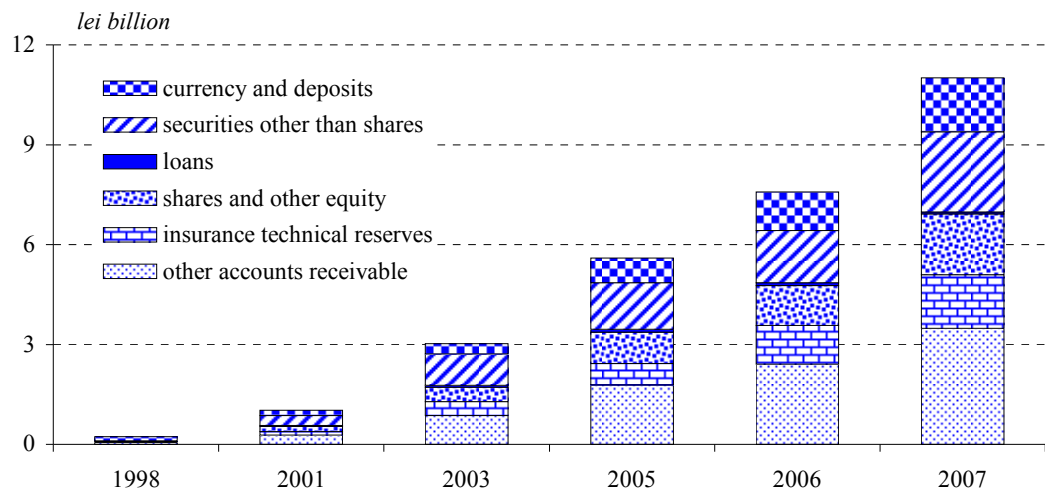
"Other accounts receivable" (AF.7) constitutes the main financial assets of the "Insurance corporations and pension funds" sector, accounting for 32 percent in 2007, i.e. a relatively steady share throughout the reviewed period. This heading includes mainly the accounts receivable by the insurance corporations from customers.

The assets of insurance corporations and pension funds posted a different development in 2007; thus, the shares of "Securities, other than shares" (AF.3) and "Shares and other equity" (AF.5) increased from 20.6 percent to 21.8 percent and from 15.7 percent to 16.6 percent respectively, to the detriment of "Currency and deposits" (AF.2), the share of which dropped to 14.8 percent from 15.3 percent in 2006.

"Loans" (AF.4) granted by insurance corporations accounted for a low share, being further on a downward trend; their share halved from 1.2 percent in 2006 to 0.6 percent in 2007.

During the year under review, the assets in the form of "Insurance technical reserves" (AF.6), representing amounts transferred for reinsurance, featured a relatively steady development compared to the previous year, accounting for 15 percent in 2007, which illustrates that the access of insurance corporations to non-resident reinsurance corporations remained broadly unchanged.

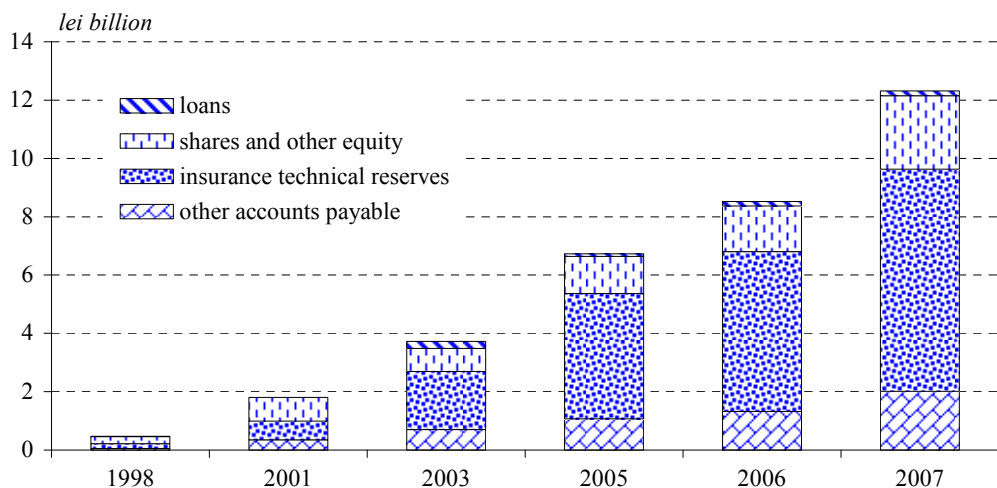
**Developments in the assets
of "Insurance corporations and pension funds" (S.125)**



Financial liabilities

Typically of this sector, "Insurance technical reserves" (AF.6) are the liabilities holding the largest share. This heading reported a relatively steady development during the past 4 years, taking 61.7 percent in total liabilities of the "Insurance corporations and pension funds" sector in 2007.

**Developments in the liabilities
of "Insurance corporations and pension funds" (S.125)**



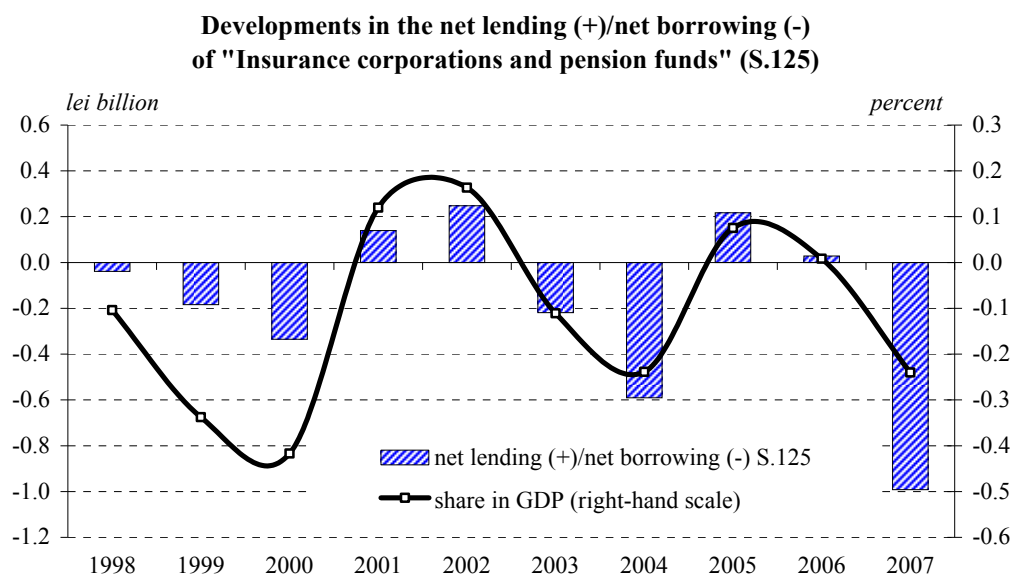
In 2007, this sector witnessed numerous transactions and capital inflows. Thus, more than half of the insurance corporations in place resorted to capital increases, as illustrated by the rise in the value of share capital by more than 60 percent, with the share of "shares and other equity" (AF.5) in total liabilities expanding to 20.4 percent in 2007.

An important share in total liabilities of this sector had also liabilities of insurance corporations similar in nature to those under “Other accounts payable” (AF.7), posting a relatively steady evolution and accounting for approximately 16 percent starting 2004.

In 2007, “Loans” (AF.4) resorted to by insurance corporations continued to hold a small share, i.e. down to 1.3 percent in total liabilities of this sector.

In 2007, the “Insurance corporations and pension funds” sector called for net lending, given that some of the largest corporations in the field incurred losses as a result of the considerable compensations they had to pay:

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	-39	-184	-335	140	248	-219	-590	217	28	-992
share in GDP	-0.1	-0.3	-0.4	0.1	0.2	-0.1	-0.2	0.1	0.01	-0.2



General government (S.13)

Financial assets

Total financial assets of the general government as a share in GDP advanced to 36.3 percent in 2007 from 34.1 percent a year earlier.

The main financial assets of the general government consist of investments in “Shares and other equity” (AF.5), holding 49.5 percent of total assets at end-2007 compared to 44.9 percent in 2006. Against the backdrop of the ongoing privatisation process economy-wide, this trend is attributed to the regular revision of the book value of unquoted shares held by the general government, to the higher market value of quoted shares held in listed companies as well as to the 2007 privatisation deals. By sub-sector, the “Central government” (S.1311) held about 99 percent of the total value under “Shares and other equity” (AF.5) for the “General government” sector (S.13), the same as in 2006.

Although financial assets such as those included in “Other accounts receivable” (AF.79), i.e. fees, taxes, social contributions and other arrears owed by economic agents to public authorities, including external assets, posted considerable growth during the reported period as a whole, the share of such assets held by public authorities in other sectors declined, reaching 23.9 percent of total assets in 2007 (from 26.1 percent in 2006), due to the recovery of claims and dwindling arrears. By sub-sector, the “Central government” (S.1311) accounts for 65.1 percent of the total figure, “Social security funds” (S.1314) for 25.1 percent, while “Local government” (S.1313) accounts for around 9.8 percent.

“Currency and deposits” (AF.2) advanced 19 percent in nominal terms at end-2007 versus 2006, also as a result of the higher volume of placements with the State Treasury from the local and social security budgets. Furthermore, the share of these holdings in total assets shrank to 22 percent in the year under review from 23 percent in 2006, due to the significant GDP increase in nominal terms.

The share of “Loans” (AF.4) extended by the general government in total assets posted a decline, from 5.9 percent in 2006 to 4.6 percent in 2007.

Financial liabilities

Developments in financial liabilities of this institutional sector point out the increase or decrease in public debt and in the public institutions’ debts to other sectors. The table below shows the developments in public debt, as highlighted in the “General government” (S.13) financial accounts, as well as the evolution of public institutions’ year-end outstanding debts to economic agents and employees during 2000-2007.

Throughout the period under review, the main financing tool employed by the general government in accommodating its needs consisted of medium- and long-term loans (AF.42), whose share in total government financial liabilities contracted to 34.2 percent in 2007 from 38.9 a year earlier. The “Central government” (S.1311) sub-sector holds a considerable share, i.e. over 80 percent, in total borrowings of the “General government” (S.13) during 2007.

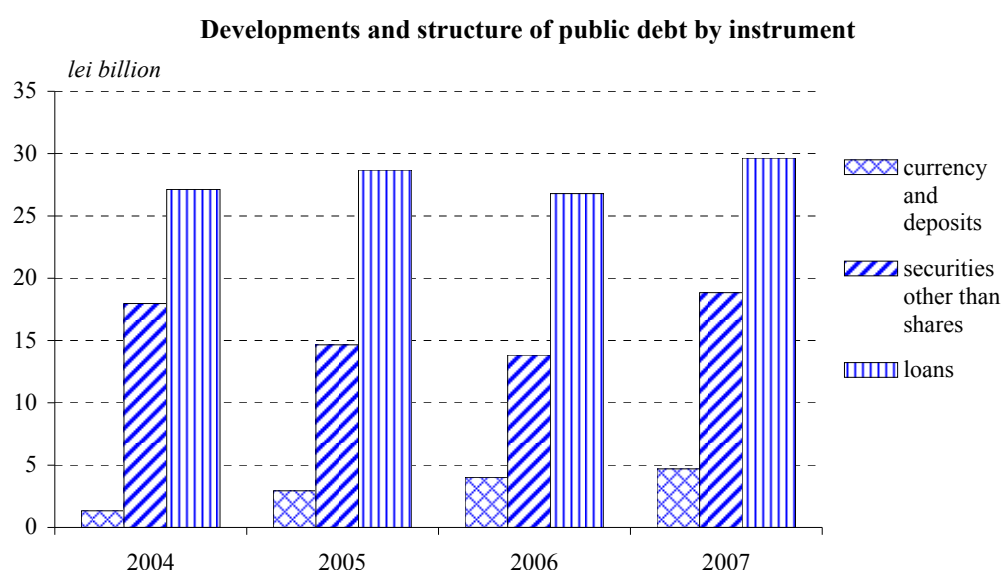
	2000	2001	2002	2003	2004	2005	2006	2007
Public debt								
lei million	21,299	36,233	45,137	50,549	54,768	55,636	58,054	71,374
share in GDP	26.50	26.10	24.89	21.63	18.84	16.05	12.95	13.14
Accounts payable								
lei million	4,478	2,163	3,289	5,501	7,290	11,810	14,625	19,010
share in GDP	5.57	1.85	2.17	2.78	2.96	4.10	4.24	4.70

Other major financing tools included “Currency and deposits” (AF.2) attracted by the government, whose share in total liabilities expanded to 23.8 percent in 2007 versus 21.9 percent in 2006, and government security issues (AF.3), which accounted for 19.02 percent in 2006 and 20.8 percent in 2007. The “Central government” (S.1311) sub-sector held the largest share in total “General government” (S.13) for both financing tools.

Out of total public debt, in 2007 some 26.4 percent were covered from the issue of government securities (23.8 percent in 2006), while loans accounted for 43.3 percent (against 48.7 percent in 2006). The share in total public debt of economic agents’ deposits with the Treasury and Treasury certificates outstanding with individuals that were converted into deposits at maturity reached 30.2 percent in the year under review from 27.5 percent in 2006.

As regards the structure of public debt by creditor, 2007 has seen several year-on-year changes in terms of their share in total public debt. Thus, the share of the “Rest of the world” (S.2) diminished to 48.7 percent from 56 percent in 2006, while that of “Financial corporations” (S.12) rose to 16.7 percent from 8.4 percent a year earlier. The shares of the other counterparty sectors in total public debt posted minor changes in year-on-year comparison.

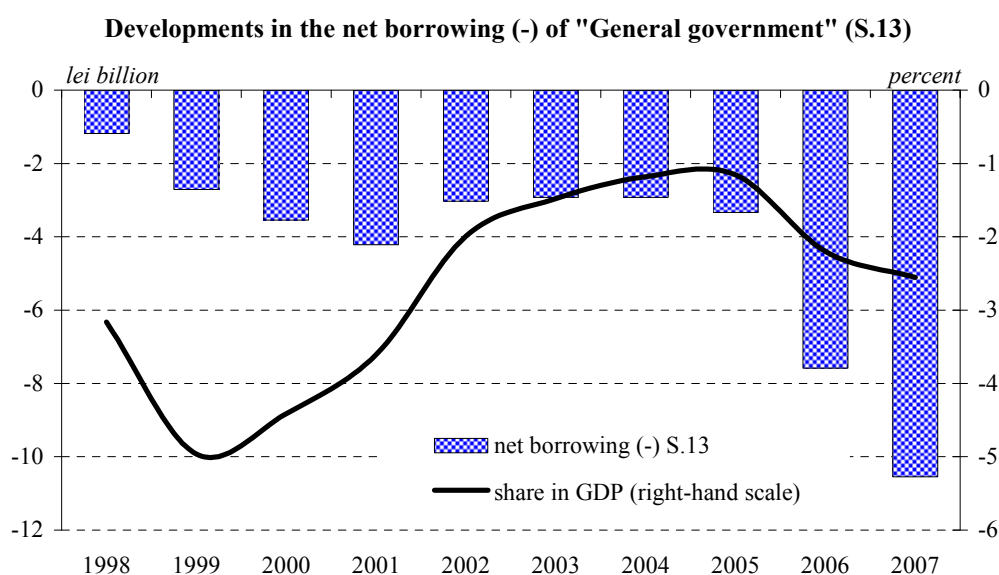
Recent developments (spanning 2004-2007) in public debt by instrument are shown in the chart below:



The evolution of net borrowing of the general government during 2000-2007 is shown in the table below:

	2000	2001	2002	2003	2004	2005	2006	2007
Net borrowing (-)								
lei million	-3,546	-4,214	-3,025	-2,920	-2,924	-3,332	-7,581	-10,549
share in GDP	-4.4	-3.6	-2.0	-1.5	-1.2	-1.2	-2.2	-2.6

Developments in the net borrowing (-) of "General government" (S.13) throughout 1998-2007 are depicted in the chart below:



By sub-sector, net borrowing of the general government in 2007 posted the following developments:

	Total general government (S.13), of which:	Central government (S.1311)	Local government (S.1313)	Social security funds (S.1314)
Net borrowing (-)				
lei million	-10,549	-13,791	-994	4,236
share in GDP	-2.6	-3.4	-0.2	1.04

The above data show that the central government's budget (S.1311) deficit of 3.4 percent of GDP in 2007 was partly offset by a surplus of social security funds (S.1314) equal to 1.04 percent of GDP. Local governments (S.1313) displayed a marginal deficit of merely 0.2 percent of GDP, with the surpluses posted by some local governments making up for the deficits incurred by other such entities, which resorted to bank loans for investment expenditures.

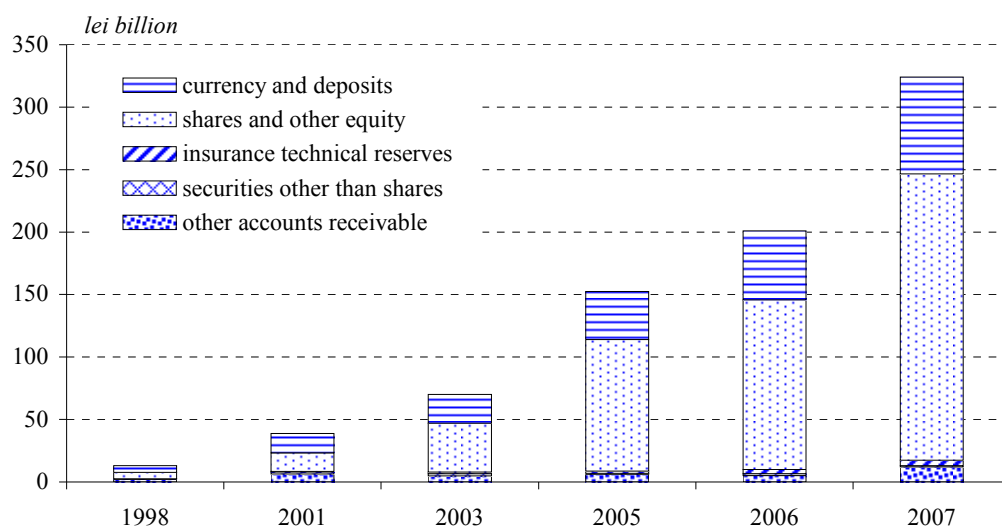
Households (S.14)

Financial assets

The main financial assets that households invested in during 2007 and throughout 1998-2006 consisted of “Shares and other equity” (AF.5) whose weight in this sector’s assets grew 3 percentage points against 2006 to reach 70.6 percent at end-2007, despite the high investment risk associated to them.

Instruments belonging to “Currency and deposits” (AF.2) came in second in households’ investment preferences, with their share in total assets dropping 2.5 percentage points year on year to 24 percent in 2007.

Developments in assets of households



“Securities other than shares” (AF.3) represents a placement alternative less frequently resorted to by households. Thus, the share of these instruments in total household assets witnessed a steady decline, reaching 0.3 percent at end-2007.

“Insurance technical reserves” (AF.6) held steady with an average share of 1.3 percent during 1998-2007.

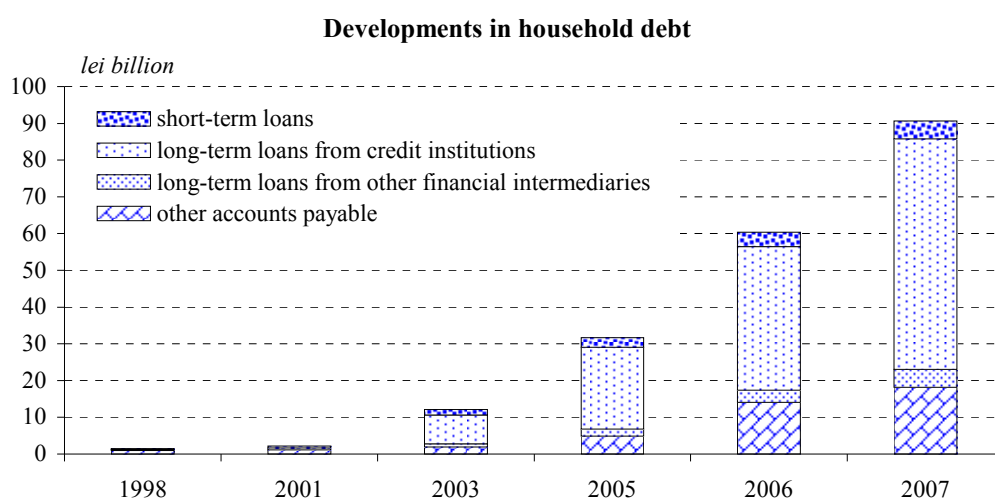
“Other accounts receivable” (AF.7) posted a rather large increase to 3.7 percent in 2007 from 2.5 percent a year earlier, as a result of employers’ various wage-related liabilities to employees, accounts payable by investment companies, accounts receivable from insurance companies, etc.

Financial liabilities

The year 2007 saw a marked increase in household debt, with “Loans” (AF.4) holding the largest share, i.e. a year-on-year leap of 3.3 percentage points from 76.8 percent to 80.1 percent at end-2007.

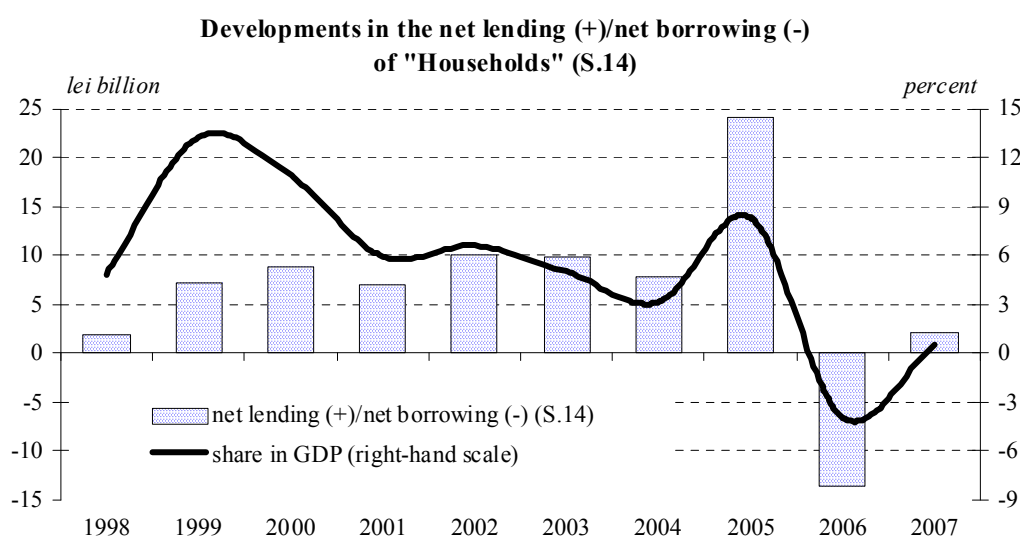
The same debt category includes “Other accounts payable” (AF.7), which posted opposite developments to those of “Loans”, with their share shrinking to 19.9 percent in 2007 from 23.2 percent a year earlier.

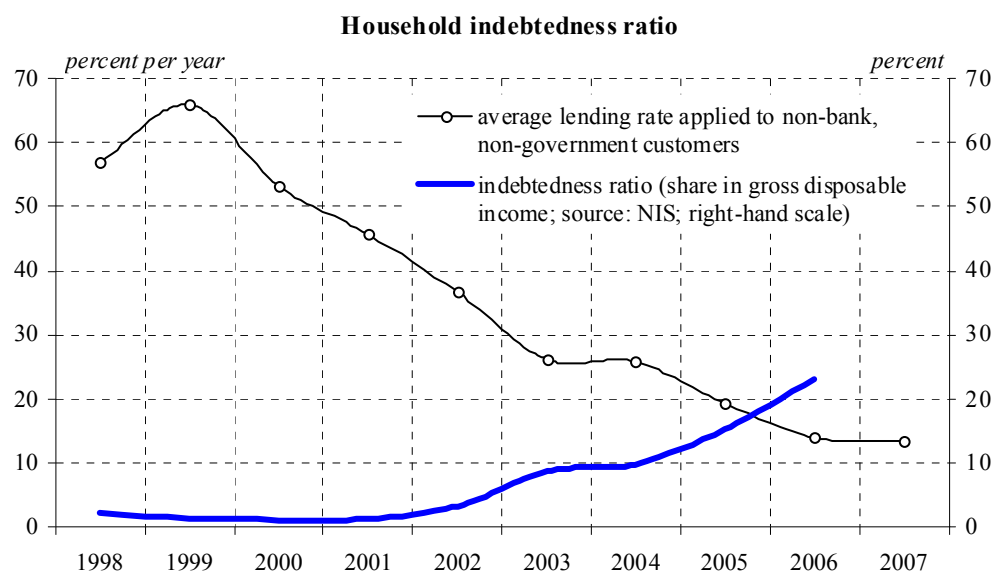
Several factors stood behind these developments, among which the marked rise in domestic consumption, driven by larger disposable income, expansion of retail banking (both through more numerous newly-opened units and a wider range of lending products), as well as the introduction of alternatives to bank financing (non-bank financial institutions, etc.).



In 2007, households reverted to the net lending position, the same as in 1998-2005, despite this sector's continued resort to borrowings.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	1,815	7,236	8,733	6,944	10,014	9,879	7,742	23,995	-13,564	2,107
share in GDP	4.8	13.3	10.9	5.9	6.6	5.0	3.1	8.3	-3.9	0.5



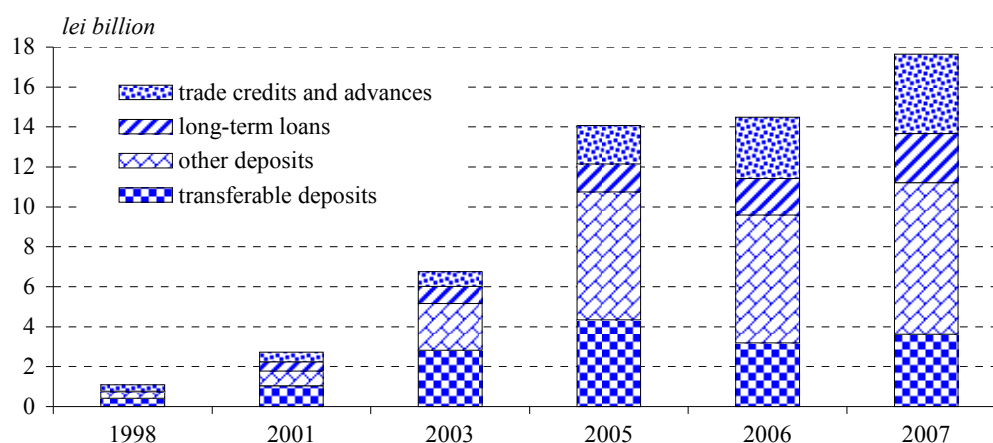


Non-profit institutions serving households (S.15)

Financial assets

Given the particular features of this sector, the main financial assets are accounted for by “Currency and deposits” (AF.2), whose average share in total assets contracted slightly in 2007 to 68.7 percent compared to 70.2 percent in 2006 and 70 percent during 1998-2006. The year 2007 saw a sharp increase in “Currency” (AF.21), a financial instrument providing the necessary liquidity for carrying on the activities specific to this sector, to the detriment of “Transferable deposits” (AF.22) and “Other deposits” (AF.29).

**Developments in the assets
of "Non-profit institutions serving households" (S.15)**



“Other accounts receivable” (AF.7) comes in second among the sector’s financial assets, with a slightly larger share year on year, i.e. 19.1 percent in 2007 versus 18.5 percent in 2006.

“Loans” (AF.4) also witnessed a slender increase during 2007, as their share inched up 0.7 percentage points to 11.4 percent from 10.7 in 2006.

“Insurance technical reserves” (AF.6) held an extremely small share in this sector’s total assets, despite a minor year-on-year advance (0.8 percent in 2007 against 0.6 in 2006).

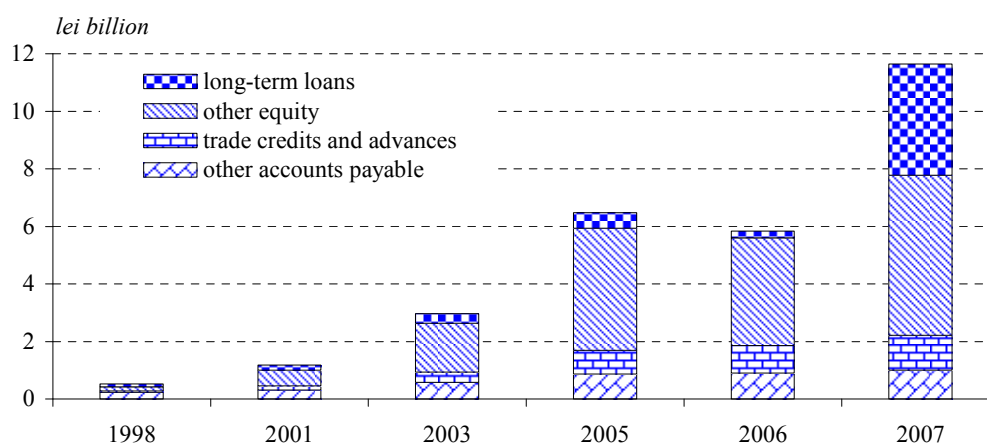
Financial liabilities

The contribution of “Shares and other equity” (AF.5) to the liabilities of non-profit institutions serving households diminished markedly to 43.8 percent in 2007 from 62.5 percent a year earlier, in spite of a nominal growth.

Due to enhanced data collection in 2007, the share of “Loans” (AF.4) soared to 38.6 percent in the year under review. Mention should be made of “Long-term loans” (AF.42), whose share rose to 30.5 percent in the past year.

Although the liabilities of this sector included under “Other accounts payable” (AF.7) went up in nominal terms, their share in total dwindled to 17.5 percent in 2007 from 31.2 percent in 2006.

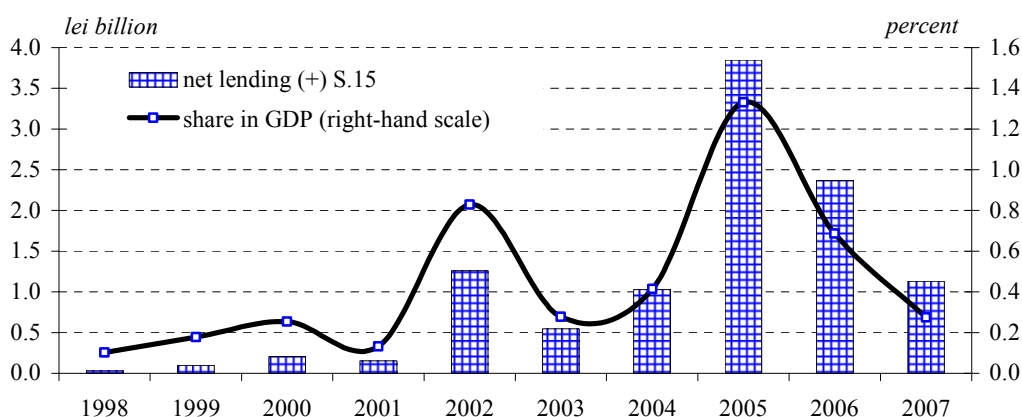
**Developments in the liabilities
of “Non-profit institutions serving households” (S.15)**



The net lending of this sector holds a small share in GDP, posting sharp rises and sudden declines in the reviewed period, due to the volatile activities specific to this sector.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	38	97	204	154	1,258	548	1,026	3,845	2,368	1,128
share in GDP	0.1	0.2	0.2	0.1	0.8	0.3	0.4	1.3	0.7	0.3

**Developments in the net lending (+)
of “Non-profit institutions serving households” (S.15)**



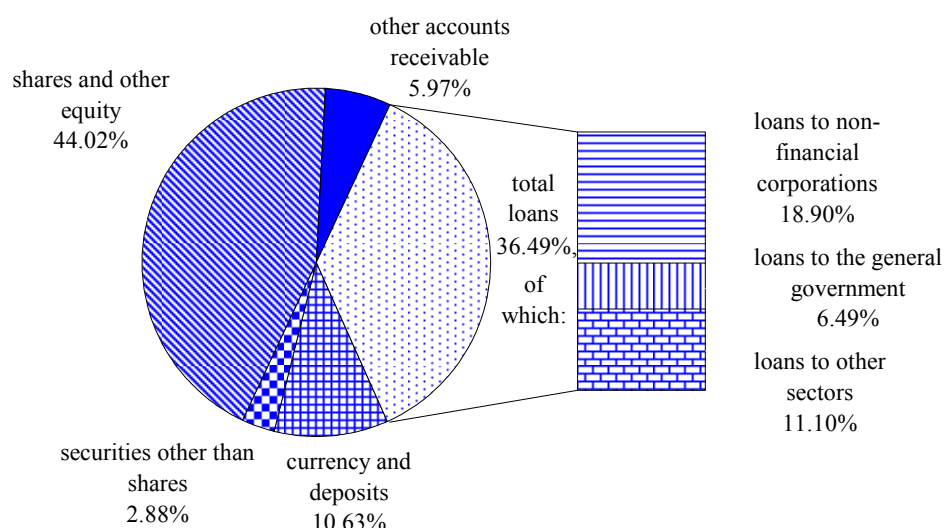
Rest of the world (S.2)

The analysis of financial assets and liabilities, as aggregate levels, as well as of the structure of financial flows and stocks constitutes a necessary step in identifying the structural causes and specificity of the Romanian economy in what concerns its external economic ties, and the openness to the world economy.

Financial assets

The “Rest of the world” (S.2) remained the main financing source of the national economy in 2007, even growing in importance, following the upward trend seen in 2000-2006.

Structure of external sector placements in 2007



Developments in the financial flows between the economy and the external sector mirror the non-financial transactions between residents and non-residents.

Thus, the widening of the external balance of payments current account deficit is statistically correlated with the 158.9 percentage point increase in the lending capacity of the rest of the world.

The current account deficit widening and more precisely the pace of increase of this macroeconomic indicator, a good indicator of the economy's vulnerability to the external environment, should be analysed in parallel with its financing sources.

In 2007, the importance of external financing in the form of loans (AF.4) and foreign investments in shares and other equity (AF.5) in Romanian firms was illustrated by the share of about 80 percent held by these two instruments in total financial assets of the external sector.

Non-resident sector's investments in shares and equities issued by Romanian firms held a weight of 44 percentage points.

Resident sectors' loans (AF.4) in 2007 saw a positive dynamics (29.3 percent), albeit significantly slower than in 2006, entering a trend capable of bringing about a lower exposure to external volatility; also, placements in shares and other equity (AF.5) of non-residents in Romanian firms expanded by more than 48 percentage points.

The steadily decreasing trend posted by the share of external loans (AF.4) inflows in total external financial assets during 2001-2006 continued in 2007 as well, offsetting the ongoing upward trend in "Shares and other equity" (AF.5).

The main recipients of external loans inflows were non-financial corporations (S.11), monetary financial institutions (S.122), general government (S.13) and other financial intermediaries (S.123).

While non-financial corporations and other monetary financial institutions incurred debts in the form of loans in excess of 50 percent and 40 percent respectively versus the previous year, the dynamics reported by other financial intermediaries (particularly non-bank financial institutions) saw a marked acceleration of more than two times, bolstering therefore the financial intermediation development.

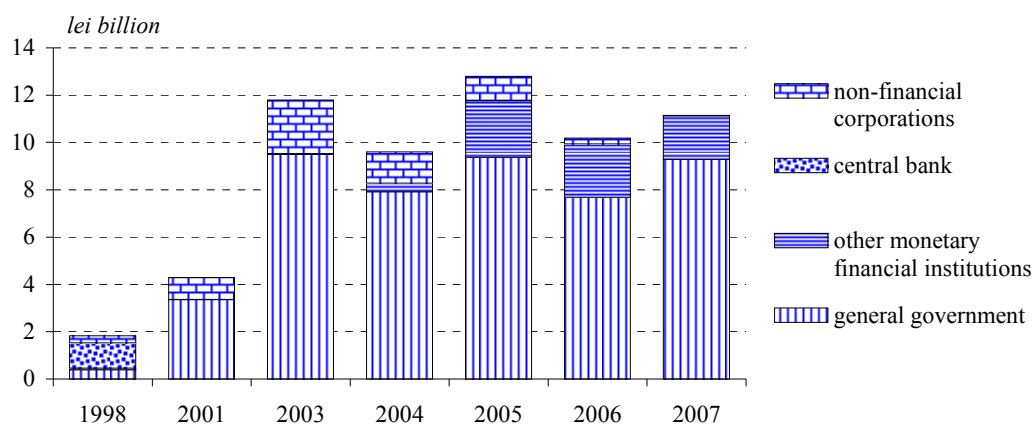
Thus, in 2007 too, the resort by "Other monetary financial institutions" (S.122) to external loans continued to be one of the main drivers behind the rise in domestic non-government credit, whereas the pick-up in government credit was not the result of significant external loans.

Deposits (AF.2) made by non-residents with resident credit institutions posted a significant dynamics, their level being roughly 70 percent higher in 2007 than in the previous year, while short-term deposits under this heading rose by almost 80 percent. On the background of an attractive interest rate differential, a stable financial environment and a steady fast-paced economic growth are the drivers boosting the expansion in this financial instrument. However, the significant growth rate of deposits made by non-residents slowed down markedly in 2007 from the peak seen in the year before.

In 2007, "Other monetary financial institutions" (S.122), "General government" (S.13) and "Non-financial corporations" (S.11) attracted larger external financial resources via issues of medium- and long-terms debt securities (AF.332), i.e. up 23 percent versus 2006. "Non-financial corporations" resorted to external financing via such instruments only to a very small extent, whereas the banking sector increased by more than 52 percent this financing source.

Against the background of a steady external public debt in the form of loans, general government (S.13) posted a 21 percent positive change in the value of issues of government bonds taken by non-residents (AF.3).

Developments in resident sectors' bond issues on international markets



Financial liabilities

The structure of residents' external financial investments was little changed in 2007 compared to 2006, except for currency and deposits (AF.2) and debt securities (AF.3). Thus, the main liabilities of the rest of the world in relation to the national economy materialised in currency and deposits as well as debt securities, which together contributed approximately 75 percentage points to total liabilities. During 2007, several changes occurred in year on year comparison, namely the halving of the liabilities outstanding in the form of currency and deposits with non-residents, along with a 40 percent rise in debt securities.

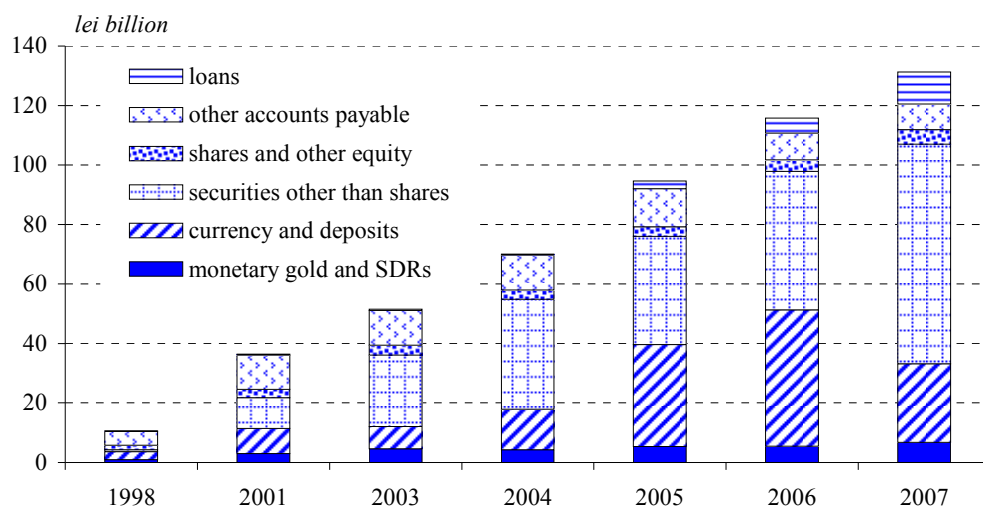
Residents' external placements in "Shares and other equity" (AF.5), "Insurance technical reserves" (AF.6) and "Other accounts receivable" (AF.7) maintained their weights in the total outstanding liabilities of the rest of the world.

"Loans" (AF.4) granted by residents to the external sector displayed a different development. Its total value doubled as a result of the loans granted by Romanian non-financial corporations and credit institutions to their non-resident subsidiaries on the basis of intra-group loans.

The NBR's external assets, a major counterparty of the rest of the world's financial liabilities, accounted for 70 percent of the non-resident's total liabilities to the national economy.

By component, the share of "Currency and deposits" (AF.2) of the monetary authority with foreign banks and international financial institutions in its financial investments declined considerably to about 19 percentage points and that of debt securities held in the NBR's portfolio widened to 73 percent in 2007 from 53 percent in 2006.

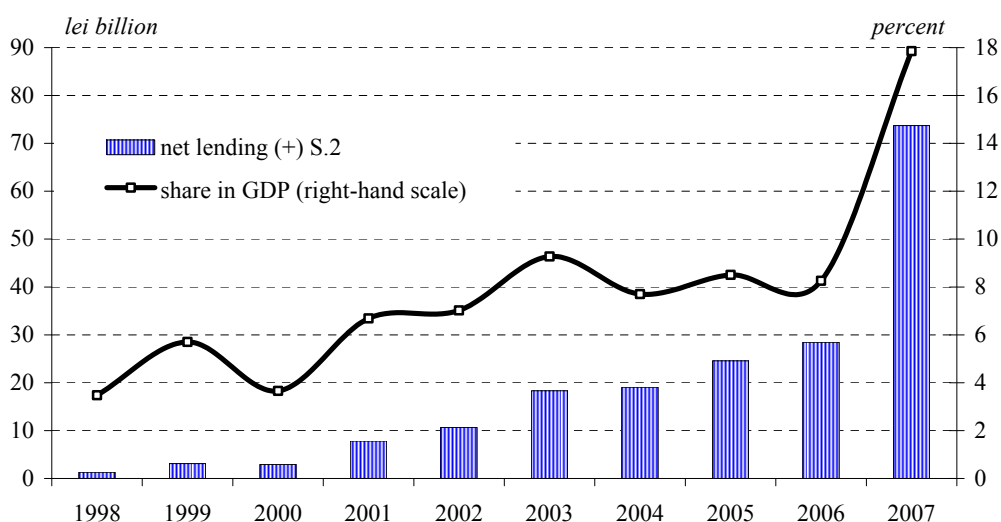
Developments in the liabilities of "Rest of the world" (S.2)



Over the reviewed period, the net borrowing of all sectors of the national economy was covered from financial resources drawn from the external sector, which thus acted as net creditor of the national economy.

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Net lending (+)/net borrowing (-)										
lei million	1,300	3,111	2,938	7,811	10,668	18,314	19,051	24,570	28,465	73,702
share in GDP	3.5	5.7	3.7	6.7	7.0	9.3	7.7	8.5	8.3	17.9

Developments in the net lending (+) of "Rest of the world" (S.2)



Financial Accounts of Economy
– annual series –
1998-2007

Financial accounts in 1998
End of period stocks (lei million)
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	1,017		1,017	1,017												1,017
F11	Monetary gold	1,016		1,016	1,016												1,016
F12	Special Drawing Rights (SDRs)	1		1	1												1
F2	Currency and deposits	17,999	4,103	5,938	1,400	4,313	87	19	119	1,836	966		871	5,385	737	290	18,290
F21	Currency	1,356	124	192	1	182	1	6	3	30	30			1,006	4		1,356
F22	Transferable deposits	8,801	1,964	4,054	643	3,318	46	10	37	1,807	936		871	556	420	277	9,077
F29	Other deposits	7,842	2,015	1,692	755	814	40	4	79					3,823	312	14	7,856
F3	Securities other than shares	3,406	173	3,230	1,298	1,884		20	28					3		1,828	5,234
F33	Securities other than shares excluding financial derivatives	3,406	173	3,230	1,298	1,884		20	28					3		1,828	5,234
F331	Short term securities, other than shares and financial derivatives	2,162	142	2,017	617	1,372			28					3		19	2,181
F332	Long term securities, other than shares and financial derivatives	1,244	31	1,213	681	512		20								1,810	3,054
F34	Financial derivatives																
F4	Loans	14,200	1,837	7,371	388	6,982	1			4,957	3,928	259	770		36	7,354	21,554
F41	Short term loans	4,072	111	3,962		3,962										46	4,118
F42	Long term loans	10,128	1,726	3,409	388	3,020	1			4,957	3,928	259	770		36	7,308	17,436
F5	Shares and other equities	20,124	2,925	1,579	16	757	794	1	10	10,417	10,011	392	14	5,203		1,830	21,954
F51	Shares and other equities, excluding mutual funds shares	18,997	2,892	1,001	16	179	794	1	10	10,417	10,011	392	14	4,687		1,830	20,827
F511	Quoted shares	341	1	335			335							5		4	345
F512	Unquoted shares	12,882	205	378		60	308		10	8,126	7,955	171		4,172		1,169	14,050
F513	Other equity	5,774	2,686	288	16	118	152	1		2,292	2,056	222	14	509		657	6,431
F52	Mutual funds shares	1,127	32	578		578								516			1,127
F6	Insurance technical reserves	162	66											96			162
F61	Net equity of households in life insurance reserves and in pension funds reserves	53												53			53
F62	Prepayments of insurance premium and reserves for outstanding claims	109	66											43			109
F7	Other accounts receivable/payable	65,003	48,088	667		492	97	7	71	13,533	8,334	86	5,112	2,387	327	1,496	66,498
F71	Trade credits and advances	30,672	30,266	65			24	2	39					15	326	976	31,648
F79	Other accounts receivable/payable excluding trade credits and advances	34,331	17,822	603		492	73	5	32	13,533	8,334	86	5,112	2,372	1	520	34,851
Total		121,912	57,192	19,802	4,119	14,429	979	47	228	30,743	23,238	737	6,767	13,074	1,101	12,798	134,709

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															1,017	1,017
F11	Monetary gold															1,016	1,016
F12	Special Drawing Rights (SDRs)															1	1
F2	Currency and deposits	15,642		14,558	2,939	11,619				1,084	1,084					2,648	18,290
F21	Currency	1,281		1,281	1,281											75	1,356
F22	Transferable deposits	7,115		6,031	1,427	4,604				1,084	1,084					1,963	9,077
F29	Other deposits	7,247		7,247	231	7,015										610	7,856
F3	Securities other than shares	4,561	357	1,146	1,075	72				3,058	3,058					673	5,234
F33	Securities other than shares excluding financial derivatives	4,561	357	1,146	1,075	72				3,058	3,058					673	5,234
F331	Short term securities other than shares and financial derivatives	1,564	60							1,504	1,504					617	2,181
F332	Long term securities, other than shares and financial derivatives	2,997	297	1,146	1,075	72				1,554	1,554					56	3,054
F34	Financial derivatives																
F4	Loans	21,441	14,460	1,452	625	784	35	6	3	4,886	3,117	38	1,731	541	103	113	21,554
F41	Short term loans	4,008	3,733	36		29	1	3	2					239		111	4,118
F42	Long term loans	17,434	10,727	1,416	625	754	34	3		4,886	3,117	38	1,731	303	103	2	17,436
F5	Shares and other equities	20,462	17,753	2,568	13	1,109	1,162	38	248							141	21,954
F51	Shares and other equities excluding mutual funds shares	19,335	17,753	1,441	13	1,109	34	38	248							141	20,827
F511	Quoted shares	345	333	12		12											345
F512	Unquoted shares	14,050	12,665	1,385	13	1,097	11	17	248								14,050
F513	Other equity	4,940	4,755	43			23	20								141	6,431
F52	Mutual funds shares	1,127		1,127			1,127										1,127
F6	Insurance technical reserves	162		162					162								162
F61	Net equity of households in life insurance reserves and in pension funds reserves	53		53					53								53
F62	Prepayments of insurance premium and reserves for outstanding claims	109		109					109								109
F7	Other accounts receivable/payable	61,899	55,447	533		378	87	11	57	4,669	3,867	719	83	971	279	4,599	66,498
F71	Trade credits and advances	30,206	29,742	93			48	3	42					327	44	1,441	31,648
F79	Other accounts receivable/payable excluding trade credits and advances	31,693	25,705	440		378	39	8	15	4,669	3,867	719	83	644	235	3,158	34,851
Total		124,167	88,017	20,419	4,651	13,961	1,283	54	469	13,696	11,126	757	1,813	1,513	523	10,542	134,709

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-91		-91	-91												91
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)	-91		-91	-91												91
F2	Currency and deposits	2,403	648	-222	-687	380	23	15	48	407	405		2	1,453	117	-139	2,264
F21	Currency	275	72	55	1	48		4	2					147	2		275
F22	Transferable deposits	761	-42	358	-85	436	-1	7	2	407	405		2	11	26	-51	711
F29	Other deposits	1,367	618	-635	-602	-104	24	3	44					1,295	88	-89	1,278
F3	Securities other than shares	712	125	584	309	245		14	17					3		-90	622
F33	Securities other than shares excluding financial derivatives	712	125	584	309	245		14	17					3		-90	622
F331	Short term securities other than shares and financial derivatives	779	136	640	-32	656			17					3		-57	722
F332	Long term securities, other than shares and financial derivatives	-67	-11	-57	341	-411		14								-33	-100
F34	Financial derivatives																
F4	Loans	2,422	28	2,022	197	1,825				354	363	-11	3		18	1,464	3,886
F41	Short term loans	1,040		1,040		1,040										-121	919
F42	Long term loans	1,382	28	982	197	784				354	363	-11	3		18	1,585	2,967
F5	Shares and other equities	1,295	2,021	378		10	367		1	-723	-723			-381		-478	817
F51	Shares and other equities excluding mutual funds shares	1,295	2,021	378		10	367		1	-723	-723			-381		-478	817
F511	Quoted shares	109		105			105							4		3	112
F512	Unquoted shares	-952	64	218		3	214		1	-723	-723			-512		-273	-1,225
F513	Other equity	2,138	1,956	55		7	47							127		-208	1,930
F52	Mutual funds shares																
F6	Insurance technical reserves	83	34											48			83
F61	Net equity of households in life insurance reserves and in pension funds reserves	25												25			25
F62	Prepayments of insurance premium and reserves for outstanding claims	58	34											23			58
F7	Other accounts receivable/payable	6,673	5,415	48			19		29	228	97	28	103	955	27	-408	6,265
F71	Trade credits and advances	5,252	5,208	11					11					8	26	-383	4,869
F79	Other accounts receivable/payable excluding trade credits and advances	1,421	207	38			19		19	228	97	28	103	947	1	-25	1,396
Total		13,498	8,272	2,720	-272	2,459	409	29	94	267	142	16	108	2,078	162	439	13,937

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	3,019		2,904	196	2,708				115	115					-755	2,264
F21	Currency	263		263	263											13	275
F22	Transferable deposits	814		699	589	110				115	115					-103	711
F29	Other deposits	1,943		1,943	-656	2,598										-665	1,278
F3	Securities other than shares	655	8	-11		-12				658	658					-33	622
F33	Securities other than shares excluding financial derivatives	655	8	-11		-12				658	658					-33	622
F331	Short term securities other than shares and financial derivatives	755	-34							788	788					-32	722
F332	Long term securities, other than shares and financial derivatives	-99	42	-11		-12				-130	-130					-1	-100
F34	Financial derivatives																
F4	Loans	3,919	2,252	-139	-159	17			2	1,575	1,253	38	285	216	14	-33	3,886
F41	Short term loans	951	831	-13		-15			1					134		-32	919
F42	Long term loans	2,968	1,421	-125	-159	33				1,575	1,253	38	285	82	14	-1	2,967
F5	Shares and other equities	825	585	170		129		17	24						71	-8	817
F51	Shares and other equities excluding mutual funds shares	825	585	170		129		17	24						71	-8	817
F511	Quoted shares	112	104	8		8											112
F512	Unquoted shares	-1,225	-1,370	145		121			24								-1,225
F513	Other equity	1,938	1,850	17				17							71	-8	1,930
F52	Mutual funds shares																
F6	Insurance technical reserves	83		83					83								83
F61	Net equity of households in life insurance reserves and in pension funds reserves	25		25					25								25
F62	Prepayments of insurance premium and reserves for outstanding claims	58		58					58								58
F7	Other accounts receivable/payable	6,297	7,093	18			-13	6	25	-900	-900			47	39	-32	6,265
F71	Trade credits and advances	4,908	4,862	2			-19	2	19					21	22	-39	4,869
F79	Other accounts receivable/payable excluding trade credits and advances	1,389	2,230	16			6	4	6	-900	-900			26	17	7	1,396
	Total	14,798	9,937	3,025	38	2,843	-13	24	133	1,449	1,127	38	285	263	124	-861	13,937
B9f	Net lending (+)/net borrowing (-)	-1,300	-1,665	-306	-309	-384	422	5	-39	-1,182	-984	-22	-176	1,815	38	1,300	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	124		124	124											-124	
F11	Monetary gold	116		116	116											-116	
F12	Special Drawing Rights (SDRs)	8		8	8											-8	
F2	Currency and deposits	1,866	408	1,099	409	680			10	6	6			270	83	66	1,932
F21	Currency	20	3	17	17	17											20
F22	Transferable deposits	1,066	173	734	150	578			6	6	6			88	65	57	1,123
F29	Other deposits	780	232	348	259	85			4					182	17	9	789
F3	Securities other than shares	515	10	505	163	341										384	899
F33	Securities other than shares excluding financial derivatives	515	10	505	163	341										384	899
F331	Short term securities other than shares and financial derivatives	388		388	163	225										10	398
F332	Long term securities, other than shares and financial derivatives	127	10	117		117										374	501
F34	Financial derivatives																
F4	Loans	919	47	872		872										1,760	2,679
F41	Short term loans	388	47	341		341										16	405
F42	Long term loans	531		531		531										1,744	2,275
F5	Shares and other equities	973	-21	14	3	118	-111		4	981	981			-3		426	1,399
F51	Shares and other equities excluding mutual funds shares	875	-23	-36	3	68	-111		4	981	981			-47		426	1,301
F511	Quoted shares	-5		-1			-1							-3		-3	-8
F512	Unquoted shares	-101	-37	-78		28	-110		4	59	59			-45		278	177
F513	Other equity	980	14	43	3	40				922	922			1		151	1,131
F52	Mutual funds shares	98	3	50		50								45			98
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	1,992	504							1,487	1,487					396	2,388
F71	Trade credits and advances	494	494													385	879
F79	Other accounts receivable/payable excluding trade credits and advances	1,498	11							1,487	1,487					12	1,509
Total		6,388	949	2,614	699	2,012	-111		14	2,474	2,474			268	83	2,909	9,297

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	1,142		1,142	155	987										790	1,932
F21	Currency															20	20
F22	Transferable deposits	594		594	147	447										529	1,123
F29	Other deposits	548		548	9	540										240	789
F3	Securities other than shares	719	19	308	285	23				392	392					180	899
F33	Securities other than shares excluding financial derivatives	719	19	308	285	23				392	392					180	899
F331	Short term securities other than shares and financial derivatives	235	10							225	225					163	398
F332	Long term securities, other than shares and financial derivatives	484	9	308	285	23				167	167					17	501
F34	Financial derivatives																
F4	Loans	2,627	1,698	373	200	173				541	541			15		52	2,679
F41	Short term loans	353	341	2		2								10		51	405
F42	Long term loans	2,274	1,357	371	200	171				541	541			5		1	2,275
F5	Shares and other equities	528	173	356	12	124	98	13	109							871	1,399
F51	Shares and other equities excluding mutual funds shares	430	173	258	12	124		13	109							871	1,301
F511	Quoted shares	-8		-8		-8											-8
F512	Unquoted shares	177	-87	264	12	131		12	109								177
F513	Other equity	260	260	1				1								871	1,131
F52	Mutual funds shares	98		98			98										98
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	396	396													1,992	2,388
F71	Trade credits and advances	385	385													494	879
F79	Other accounts receivable/payable excluding trade credits and advances	12	12													1,498	1,509
Total		5,413	2,286	2,179	652	1,307	98	13	109	933	933			15		3,884	9,297

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 1999
End of period stocks (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	1,782		1,782	1,782												1,782
F11	Monetary gold	1,763		1,763	1,763												1,763
F12	Special Drawing Rights (SDRs)	18		18	18												18
F2	Currency and deposits	23,962	5,650	7,522	779	6,522	57	22	142	2,125	1,249		876	7,713	952	645	24,607
F21	Currency	2,015	194	289	4	262	1	10	12	30	30			1,495	7		2,015
F22	Transferable deposits	12,109	2,918	5,837	368	5,360	33	2	74	2,096	1,219		876	717	542	444	12,554
F29	Other deposits	9,838	2,538	1,396	407	900	23	11	55					5,502	403	201	10,039
F3	Securities other than shares	7,785	833	6,647	4,476	2,006	60	32	73					305		1,560	9,344
F33	Securities other than shares excluding financial derivatives	7,785	833	6,647	4,476	2,006	60	32	73					305		1,560	9,344
F331	Short term securities, other than shares and financial derivatives	4,437	19	4,113	2,335	1,650	55		73					305		33	4,470
F332	Long term securities, other than shares and financial derivatives	3,348	815	2,534	2,141	356	5	32								1,526	4,875
F34	Financial derivatives																
F4	Loans	14,176	2,095	6,986	422	6,563	1			4,922	3,950	249	723		173	13,361	27,536
F41	Short term loans	4,613	111	4,502		4,502										143	4,755
F42	Long term loans	9,563	1,984	2,484	422	2,060	1			4,922	3,950	249	723		173	13,218	22,781
F5	Shares and other equities	31,741	4,001	2,343	23	877	1,424	1	17	16,371	15,959	397	14	9,026		3,398	35,139
F51	Shares and other equities, excluding mutual funds shares	30,454	3,960	1,687	23	226	1,419	1	17	16,371	15,959	397	14	8,436		3,398	33,851
F511	Quoted shares	627	2	608			608			5		5		12		9	636
F512	Unquoted shares	21,978	375	584		29	537		17	13,466	13,295	171		7,553		2,202	24,180
F513	Other equity	7,849	3,583	496	23	197	274	1		2,900	2,664	222	14	871		1,186	9,036
F52	Mutual funds shares	1,287	41	656		651	5							590			1,287
F6	Insurance technical reserves	250	88											162			250
F61	Net equity of households in life insurance reserves and in pension funds reserves	106												106			106
F62	Prepayments of insurance premium and reserves for outstanding claims	144	88											55			144
F7	Other accounts receivable/payable	83,542	60,564	430		209	111	6	103	18,192	12,721	126	5,346	3,957	400	1,538	85,081
F71	Trade credits and advances	41,736	41,223	99			38	1	60					17	397	1,020	42,757
F79	Other accounts receivable/payable excluding trade credits and advances	41,806	19,341	330		209	73	5	43	18,192	12,721	126	5,346	3,940	3	518	42,324
Total		163,238	73,231	25,709	7,482	16,177	1,653	62	335	41,610	33,879	772	6,959	21,163	1,525	20,501	183,739

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															1,782	1,782
F11	Monetary gold															1,763	1,763
F12	Special Drawing Rights (SDRs)															18	18
F2	Currency and deposits	21,893		20,653	5,746	14,908				1,240	1,240					2,714	24,607
F21	Currency	1,868		1,868	1,868											147	2,015
F22	Transferable deposits	10,400		9,160	3,416	5,744				1,240	1,240					2,154	12,554
F29	Other deposits	9,626		9,626	462	9,164										413	10,039
F3	Securities other than shares	6,947	553	571	499	72				5,824	5,824					2,397	9,344
F33	Securities other than shares excluding financial derivatives	6,947	553	571	499	72				5,824	5,824					2,397	9,344
F331	Short term securities, other than shares and financial derivatives	2,135	128	17		17				1,990	1,990					2,335	4,470
F332	Long term securities, other than shares and financial derivatives	4,812	425	554	499	55				3,834	3,834					62	4,875
F34	Financial derivatives																
F4	Loans	27,388	17,091	1,741	840	845	46	7	3	7,877	5,964	165	1,748	555	124	149	27,536
F41	Short term loans	4,607	4,318	86	22	57	1	4	3					203		149	4,755
F42	Long term loans	22,781	12,773	1,655	818	788	45	3	1	7,877	5,964	165	1,748	352	124		22,781
F5	Shares and other equities	32,945	29,127	3,606	17	1,807	1,334	29	418						212	2,194	35,139
F51	Shares and other equities, excluding mutual funds shares	31,658	29,127	2,319	17	1,807	47	29	418						212	2,194	33,851
F511	Quoted shares	636	606	30		28	2										636
F512	Unquoted shares	24,180	21,948	2,232	17	1,779	14	3	418								24,180
F513	Other equity	6,842	6,573	57			31	26							212	2,194	9,036
F52	Mutual funds shares	1,287		1,287			1,287										1,287
F6	Insurance technical reserves	250		250					250								250
F61	Net equity of households in life insurance reserves and in pension funds reserves	106		106					106								106
F62	Prepayments of insurance premium and reserves for outstanding claims	144		144					144								144
F7	Other accounts receivable/payable	78,903	72,232	705		209	115	291	91	4,634	3,887	664	83	1,017	315	6,178	85,081
F71	Trade credits and advances	41,580	41,025	132			63	5	64					358	65	1,177	42,757
F79	Other accounts receivable/payable excluding trade credits and advances	37,323	31,207	573		209	52	286	27	4,634	3,887	664	83	659	251	5,001	42,324
	Total	168,326	119,003	27,526	7,101	17,840	1,495	327	763	19,574	16,915	829	1,831	1,572	651	15,413	183,739

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	21		21	21											-21	
F11	Monetary gold	8		8	8											-8	
F12	Special Drawing Rights (SDRs)	14		14	14											-14	
F2	Currency and deposits	1,828	517	-551	-1,174	658	-31	1	-5	290	284		5	1,556	16	190	2,017
F21	Currency	599	65	43	2	29		2	9					489	2		599
F22	Transferable deposits	1,008	505	294	-504	800	-14	-8	20	290	284		5	-56	-26	33	1,041
F29	Other deposits	221	-53	-888	-673	-171	-17	7	-35					1,123	39	157	378
F3	Securities other than shares	3,347	641	2,404	2,517	-229	60	12	45					302		-1,097	2,249
F33	Securities other than shares excluding financial derivatives	3,347	641	2,404	2,517	-229	60	12	45					302		-1,097	2,249
F331	Short term securities, other than shares and financial derivatives	1,537	-123	1,358	1,130	130	54		45					302		2	1,539
F332	Long term securities, other than shares and financial derivatives	1,809	764	1,046	1,387	-359	5	12								-1,099	710
F34	Financial derivatives																
F4	Loans	-1,958	258	-2,318	33	-2,352	1			-35	22	-10	-47		137	3,149	1,191
F41	Short term loans	-330		-330		-330										64	-266
F42	Long term loans	-1,628	258	-1,988	33	-2,022	1			-35	22	-10	-47		137	3,085	1,457
F5	Shares and other equities	4,663	996	653		13	638		3	-739	-739			3,752		294	4,957
F51	Shares and other equities, excluding mutual funds shares	4,639	991	645		10	633		2	-739	-739			3,741		294	4,933
F511	Quoted shares	279	1	272			272							6		4	283
F512	Unquoted shares	2,994	131	226		-14	238		2	-739	-739			3,375		214	3,208
F513	Other equity	1,365	859	147		25	122							360		76	1,442
F52	Mutual funds shares	25	5	8		3	5							12			25
F6	Insurance technical reserves	88	22											66			88
F61	Net equity of households in life insurance reserves and in pension funds reserves	54												54			54
F62	Prepayments of insurance premium and reserves for outstanding claims	35	22											12			35
F7	Other accounts receivable/payable	15,873	11,694	-239		-284	14		32	2,775	2,502	39	234	1,570	73	-615	15,258
F71	Trade credits and advances	10,300	10,192	35			14		21					2	71	-589	9,711
F79	Other accounts receivable/payable excluding trade credits and advances	5,573	1,502	-274		-284			11	2,775	2,502	39	234	1,568	1	-26	5,547
	Total	23,862	14,129	-29	1,397	-2,195	681	13	74	2,290	2,069	29	192	7,246	226	1,899	25,761

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2	
F1	Monetary gold and SDRs																	
F11	Monetary gold																	
F12	Special Drawing Rights (SDRs)																	
F2	Currency and deposits	3,295		3,139	2,334	805				156	156					-1,277	2,017	
F21	Currency	585		585	585											13	599	
F22	Transferable deposits	1,846		1,690	1,592	98				156	156					-805	1,041	
F29	Other deposits	863		863	156	707										-486	378	
F3	Securities other than shares	1,150	-48	-1,089	-1,040	-49				2,287	2,287					1,099	2,249	
F33	Securities other than shares excluding financial derivatives	1,150	-48	-1,089	-1,040	-49				2,287	2,287					1,099	2,249	
F331	Short term securities, other than shares and financial derivatives	410	56	17		17				337	337					1,130	1,539	
F332	Long term securities, other than shares and financial derivatives	741	-104	-1,106	-1,040	-66				1,950	1,950					-31	710	
F34	Financial derivatives																	
F4	Loans	1,162	-1,184	-231	-147	-84	-1	1		2,591	2,523	56	12	-36	22	29	1,191	
F41	Short term loans	-298	-271	34	18	15								-61		32	-266	
F42	Long term loans	1,460	-913	-265	-166	-99	-1	1		2,591	2,523	56	12	25	22	-3	1,457	
F5	Shares and other equities	4,933	4,463	400		239	34	-9	136							70	25	4,957
F51	Shares and other equities, excluding mutual funds shares	4,908	4,463	375		239	9	-9	136							70	25	4,933
F511	Quoted shares	283	268	15		13	2										283	
F512	Unquoted shares	3,208	2,858	350		226	3	-14	136								3,208	
F513	Other equity	1,417	1,337	10		5	5									70	25	1,442
F52	Mutual funds shares	25		25			25											25
F6	Insurance technical reserves	88		88					88									88
F61	Net equity of households in life insurance reserves and in pension funds reserves	54		54					54									54
F62	Prepayments of insurance premium and reserves for outstanding claims	35		35					35									35
F7	Other accounts receivable/payable	16,345	16,127	172		-170	28	280	34	-35	20	-55		45	36	-1,087	15,258	
F71	Trade credits and advances	10,740	10,650	39			15	2	22					30	20	-1,029	9,711	
F79	Other accounts receivable/payable excluding trade credits and advances	5,605	5,477	132		-170	12	278	12	-35	20	-55		15	16	-59	5,547	
	Total	26,973	19,358	2,478	1,148	740	60	272	258	4,999	4,986		12	10	128	-1,212	25,761	
B9f	Net lending (+)/net borrowing (-)	-3,111	-5,229	-2,507	250	-2,935	621	-259	-184	-2,709	-2,917	29	180	7,236	97	3,111		

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	743		743	743												-743
F11	Monetary gold	740		740	740												-740
F12	Special Drawing Rights (SDRs)	3		3	3												-3
F2	Currency and deposits	4,135	1,030	2,135	554	1,550	1	2	29	-1	-1			773	198	165	4,300
F21	Currency	60	5	54	1	51		1									60
F22	Transferable deposits	2,301	449	1,489	228	1,242	1		17	-1	-1			217	147	135	2,435
F29	Other deposits	1,775	575	593	325	257			11					556	51	30	1,805
F3	Securities other than shares	1,033	20	1,013	662	351											829
F33	Securities other than shares excluding financial derivatives	1,033	20	1,013	662	351											829
F331	Short term securities, other than shares and financial derivatives	737		737	589	149											750
F332	Long term securities, other than shares and financial derivatives	295	20	275	73	202											1,111
F34	Financial derivatives																
F4	Loans	1,934		1,934		1,933											2,858
F41	Short term loans	871		871		871											903
F42	Long term loans	1,063		1,063		1,062											3,889
F5	Shares and other equities	6,954	81	110	7	107	-8		4	6,692	6,687	5		70			8,227
F51	Shares and other equities, excluding mutual funds shares	6,818	77	41	7	37	-8		4	6,692	6,687	5		8			8,092
F511	Quoted shares	7								5		5		1			8
F512	Unquoted shares	6,102	39	-21		-16	-9		4	6,079	6,079			5			6,922
F513	Other equity	710	38	61	7	54				608	608			2			1,162
F52	Mutual funds shares	135	4	70		70								62			135
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	2,666	781	1		1				1,885	1,885						3,324
F71	Trade credits and advances	764	764														1,398
F79	Other accounts receivable/payable excluding trade credits and advances	1,902	17	1		1				1,885	1,885						1,926
Total		17,464	1,911	5,936	1,966	3,943	-7	2	33	8,576	8,571	5		843	198	5,040	22,504

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	2,956		2,956	472	2,484											4,300
F21	Currency	1		1	1												60
F22	Transferable deposits	1,439		1,439	397	1,042											2,435
F29	Other deposits	1,516		1,516	74	1,442											1,805
F3	Securities other than shares	1,236	244	513	463	49				479	479						1,861
F33	Securities other than shares excluding financial derivatives	1,236	244	513	463	49				479	479						1,861
F331	Short term securities, other than shares and financial derivatives	162	13							149	149						750
F332	Long term securities, other than shares and financial derivatives	1,074	231	513	463	49				330	330						1,111
F34	Financial derivatives																
F4	Loans	4,785	3,815	520	362	145	13		1	400	323	72	5	49		7	4,792
F41	Short term loans	897	856	16	4	12			1					25		6	903
F42	Long term loans	3,888	2,959	504	359	133	13			400	323	72	5	24		1	3,889
F5	Shares and other equities	7,550	6,911	639	5	460	139	1	34								8,227
F51	Shares and other equities, excluding mutual funds shares	7,415	6,911	503	5	460	4	1	34								8,092
F511	Quoted shares	8	5	3		3											8
F512	Unquoted shares	6,922	6,425	496	5	457			34								6,922
F513	Other equity	485	481	4			4	1									1,162
F52	Mutual funds shares	135		135			135										135
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	658	658	1		1											3,324
F71	Trade credits and advances	633	633														1,398
F79	Other accounts receivable/payable excluding trade credits and advances	25	24	1		1											1,926
Total		17,185	11,628	4,629	1,302	3,139	152	1	35	879	802	72	5	49		5,319	22,504

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2000
End of period stocks (lei million)
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	2,388		2,388	2,388												2,388
F11	Monetary gold	2,385		2,385	2,385												2,385
F12	Special Drawing Rights (SDRs)	3		3	3												3
F2	Currency and deposits	34,044	8,289	11,712	1,596	9,880	59	32	145	2,427	1,558		869	10,274	1,342	938	34,982
F21	Currency	3,036	316	460	4	425	1	18	11	30	30			2,215	15		3,036
F22	Transferable deposits	17,057	4,112	8,617	756	7,738	45	3	74	2,397	1,528		869	1,180	750	663	17,719
F29	Other deposits	13,951	3,861	2,635	835	1,717	12	11	60					6,878	577	275	14,226
F3	Securities other than shares	11,392	358	10,216	6,829	3,167	94	44	81					818		2,345	13,737
F33	Securities other than shares excluding financial derivatives	11,392	358	10,216	6,829	3,167	94	44	81					818		2,345	13,737
F331	Short term securities, other than shares and financial derivatives	8,431	267	7,346	5,212	1,961	92		81					818		33	8,464
F332	Long term securities, other than shares and financial derivatives	2,961	91	2,870	1,618	1,206	2	44								2,312	5,273
F34	Financial derivatives																
F4	Loans	16,450	2,565	8,293	361	7,930	2			5,203	4,279	246	678		389	22,278	38,728
F41	Short term loans	5,733	111	5,622		5,622										121	5,853
F42	Long term loans	10,717	2,455	2,670	361	2,308	2			5,203	4,279	246	678		389	22,157	32,874
F5	Shares and other equities	53,955	5,274	2,230	33	428	1,741	1	26	32,592	32,180	397	14	13,855	3	5,526	59,481
F51	Shares and other equities, excluding mutual funds shares	53,768	5,264	2,140	33	340	1,740	1	26	32,592	32,180	397	14	13,769	3	5,526	59,294
F511	Quoted shares	1,410	3	729			729			42	37	5		637		194	1,604
F512	Unquoted shares	42,031	285	734	2	41	664		26	29,546	29,375	171		11,463	3	2,466	44,497
F513	Other equity	10,327	4,976	677	31	298	346	1		3,005	2,769	222	14	1,669		2,866	13,193
F52	Mutual funds shares	187	10	91		89	2							86			187
F6	Insurance technical reserves	445	154											291			445
F61	Net equity of households in life insurance reserves and in pension funds reserves	188												188			188
F62	Prepayments of insurance premium and reserves for outstanding claims	257	154											103			257
F7	Other accounts receivable/payable	110,091	80,378	622		285	204	7	126	23,507	17,665	335	5,508	5,132	452	2,233	112,324
F71	Trade credits and advances	58,828	58,190	162			79	1	82					29	448	1,680	60,508
F79	Other accounts receivable/payable excluding trade credits and advances	51,263	22,189	460		285	125	5	44	23,507	17,665	335	5,508	5,103	5	553	51,816
Total		228,765	97,019	35,460	11,207	21,691	2,099	84	378	63,729	55,682	978	7,069	30,370	2,187	33,320	262,085

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															2,388	2,388
F11	Monetary gold															2,385	2,385
F12	Special Drawing Rights (SDRs)															3	3
F2	Currency and deposits	29,724		27,865	8,247	19,618				1,859	1,859					5,257	34,982
F21	Currency	2,811		2,811	2,811											225	3,036
F22	Transferable deposits	13,639		11,780	4,196	7,584				1,859	1,859					4,080	17,719
F29	Other deposits	13,274		13,274	1,240	12,035										952	14,226
F3	Securities other than shares	8,511	393	742	705	37				7,375	7,375					5,227	13,737
F33	Securities other than shares excluding financial derivatives	8,511	393	742	705	37				7,375	7,375					5,227	13,737
F331	Short term securities, other than shares and financial derivatives	3,253	149	28		27				3,077	3,077					5,212	8,464
F332	Long term securities, other than shares and financial derivatives	5,258	244	715	705	10				4,299	4,299					15	5,273
F34	Financial derivatives																
F4	Loans	38,527	23,377	2,259	1,174	647	64	362	12	12,064	9,966	337	1,761	673	153	201	38,728
F41	Short term loans	5,725	5,347	75		58	1	4	11					302		129	5,853
F42	Long term loans	32,802	18,029	2,184	1,174	589	63	358	1	12,064	9,966	337	1,761	371	153	73	32,874
F5	Shares and other equities	57,189	53,426	3,404	17	2,495	253	51	588							359	59,481
F51	Shares and other equities, excluding mutual funds shares	57,002	53,426	3,217	17	2,495	66	51	588							359	59,294
F511	Quoted shares	1,604	1,555	49		47	2										1,604
F512	Unquoted shares	44,497	41,421	3,076	17	2,448	17	6	588								44,497
F513	Other equity	10,901	10,450	92			46	46								359	13,193
F52	Mutual funds shares	187		187			187										187
F6	Insurance technical reserves	445		445					445								445
F61	Net equity of households in life insurance reserves and in pension funds reserves	188		188					188								188
F62	Prepayments of insurance premium and reserves for outstanding claims	257		257					257								257
F7	Other accounts receivable/payable	100,830	94,329	637		285	194	27	132	4,478	3,745	688	44	988	398	11,494	112,324
F71	Trade credits and advances	58,870	58,164	215			107	6	102					385	106	1,638	60,508
F79	Other accounts receivable/payable excluding trade credits and advances	41,960	36,166	422		285	86	21	29	4,478	3,745	688	44	603	292	9,856	51,816
Total		235,226	171,525	35,353	10,143	23,083	510	440	1,177	25,777	22,946	1,025	1,805	1,661	910	26,859	262,085

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-15		-15	-15											15	
F11	Monetary gold	4		4	4											-4	
F12	Special Drawing Rights (SDRs)	-20		-20	-20											20	
F2	Currency and deposits	5,903	1,603	2,172	523	1,670		7	-28	301	309		-8	1,633	193	26	5,928
F21	Currency	959	117	113		108		6	-1					721	8		959
F22	Transferable deposits	2,467	666	1,175	283	899	11	1	-18	301	309		-8	240	85	29	2,495
F29	Other deposits	2,477	821	884	240	663	-11		-8					673	100	-3	2,474
F3	Securities other than shares	1,484	-488	1,459	677	727	34	12	8					514		175	1,660
F33	Securities other than shares excluding financial derivatives	1,484	-488	1,459	677	727	34	12	8					514		175	1,660
F331	Short term securities, other than shares and financial derivatives	2,443	248	1,682	1,561	75	37		8					514		-11	2,432
F332	Long term securities, other than shares and financial derivatives	-959	-736	-222	-884	652	-3	12								186	-772
F34	Financial derivatives																
F4	Loans	886	470	-83	-61	-22				282	329	-2	-45		216	4,631	5,516
F41	Short term loans	264		264		264										-64	200
F42	Long term loans	621	470	-347	-61	-286				282	329	-2	-45		216	4,695	5,316
F5	Shares and other equities	6,452	1,307	319	2	34	279		3	-482	-482			5,307	1	591	7,043
F51	Shares and other equities, excluding mutual funds shares	6,465	1,308	324	2	35	284		3	-482	-482			5,314	1	591	7,056
F511	Quoted shares	747	1	121			121							625		156	903
F512	Unquoted shares	3,463	-50	101	2	6	90		3	-482	-482			3,892	1	-553	2,909
F513	Other equity	2,255	1,357	102		30	72							796		989	3,244
F52	Mutual funds shares	-13	-2	-5		-1	-5							-6			-13
F6	Insurance technical reserves	195	66											129			195
F61	Net equity of households in life insurance reserves and in pension funds reserves	82												82			82
F62	Prepayments of insurance premium and reserves for outstanding claims	113	66											47			113
F7	Other accounts receivable/payable	21,170	19,291	192		77	92		23	460	90	209	162	1,174	52	176	21,346
F71	Trade credits and advances	16,567	16,443	62			40		22					11	51	161	16,728
F79	Other accounts receivable/payable excluding trade credits and advances	4,603	2,848	130		77	52		1	460	90	209	162	1,163	2	15	4,618
Total		36,075	22,249	4,044	1,127	2,486	406	20	6	561	245	206	110	8,758	463	5,614	41,689

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	4,703		4,084	1,912	2,171				619	619					1,225	5,928
F21	Currency	943		943	943											16	959
F22	Transferable deposits	1,611		991	269	722				619	619					885	2,495
F29	Other deposits	2,149		2,149	700	1,449										325	2,474
F3	Securities other than shares	160	-448	-55		-55				664	664					1,499	1,660
F33	Securities other than shares excluding financial derivatives	160	-448	-55		-55				664	664					1,499	1,660
F331	Short term securities, other than shares and financial derivatives	871	10	11		11				851	851					1,561	2,432
F332	Long term securities, other than shares and financial derivatives	-711	-458	-66		-66				-187	-187					-61	-772
F34	Financial derivatives																
F4	Loans	5,486	2,520	-97	-38	-421	4	355	3	2,980	2,980	-13	13	54	29	30	5,516
F41	Short term loans	231	199	-36	-26	-14			3					67		-30	200
F42	Long term loans	5,255	2,321	-62	-12	-407	4	354		2,980	2,980	-13	13	-13	29	61	5,316
F5	Shares and other equities	7,059	6,548	364		237	4	21	102							147	7,043
F51	Shares and other equities, excluding mutual funds shares	7,072	6,548	376		237	17	21	102							147	-16
F511	Quoted shares	903	883	20		20											903
F512	Unquoted shares	2,909	2,584	325		217	3	3	102								2,909
F513	Other equity	3,260	3,081	32			14	18								147	-16
F52	Mutual funds shares	-13		-13			-13										-13
F6	Insurance technical reserves	195		195					195								195
F61	Net equity of households in life insurance reserves and in pension funds reserves	82		82					82								82
F62	Prepayments of insurance premium and reserves for outstanding claims	113		113					113								113
F7	Other accounts receivable/payable	21,409	21,579	-68		77	79	-264	41	-156	-142	24	-38	-29	83	-63	21,346
F71	Trade credits and advances	16,791	16,640	83			44	1	38					27	41	-63	16,728
F79	Other accounts receivable/payable excluding trade credits and advances	4,618	4,939	-151		77	34	-265	3	-156	-142	24	-38	-56	42		4,618
Total		39,013	30,199	4,423	1,874	2,009	86	112	341	4,107	4,122	11	-26	25	259	2,676	41,689
B9f	Net lending (+)/net borrowing (-)	-2,938	-7,950	-379	-747	477	319	-92	-335	-3,546	-3,876	195	135	8,733	204	2,938	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	621		621	621											-621	
F11	Monetary gold	618		618	618											-618	
F12	Special Drawing Rights (SDRs)	4		4	4											-4	
F2	Currency and deposits	4,179	1,036	2,018	294	1,689	2	2	31					928	197	267	4,446
F21	Currency	63	4	58		56		2									63
F22	Transferable deposits	2,481	529	1,605	106	1,479	2		18					224	123	190	2,670
F29	Other deposits	1,636	503	355	188	154			13					704	74	78	1,713
F3	Securities other than shares	2,123	13	2,110	1,676	434										610	2,733
F33	Securities other than shares excluding financial derivatives	2,123	13	2,110	1,676	434										610	2,733
F331	Short term securities, other than shares and financial derivatives	1,551		1,551	1,316	236										11	1,562
F332	Long term securities, other than shares and financial derivatives	571	13	558	360	199										599	1,171
F34	Financial derivatives																
F4	Loans	1,389		1,389		1,389										4,286	5,675
F41	Short term loans	856		856		856										42	898
F42	Long term loans	533		533		533										4,244	4,777
F5	Shares and other equities	15,762	-34	-432	7	-483	38		6	16,703	16,703			-478	2	1,538	17,299
F51	Shares and other equities, excluding mutual funds shares	16,849	-5	128	7	78	37		6	16,703	16,703			20	2	1,538	18,387
F511	Quoted shares	37							37	37						29	65
F512	Unquoted shares	16,591	-41	49		6	37		6	16,562	16,562			18	2	817	17,408
F513	Other equity	222	37	79	7	72			105	105				2		691	913
F52	Mutual funds shares	-1,087	-29	-560		-561	1							-498			-1,087
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	5,379	524							4,855	4,855					518	5,897
F71	Trade credits and advances	524	524													499	1,023
F79	Other accounts receivable/payable excluding trade credits and advances	4,855								4,855	4,855					20	4,874
Total		29,452	1,538	5,707	2,598	3,029	40	2	37	21,558	21,558			450	200	6,598	36,051

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	3,128		3,128	589	2,539										1,318	4,446
F21	Currency															63	63
F22	Transferable deposits	1,628		1,628	511	1,117										1,042	2,670
F29	Other deposits	1,499		1,499	78	1,422										214	1,713
F3	Securities other than shares	1,403	289	227	206	20				888	888					1,330	2,733
F33	Securities other than shares excluding financial derivatives	1,403	289	227	206	20				888	888					1,330	2,733
F331	Short term securities, other than shares and financial derivatives	247	11							236	236					1,316	1,562
F332	Long term securities, other than shares and financial derivatives	1,156	278	227	206	20				652	652					14	1,171
F34	Financial derivatives																
F4	Loans	5,653	3,765	616	373	224	14		5	1,207	1,022	185		64		22	5,675
F41	Short term loans	888	830	25	4	16			5					32		10	898
F42	Long term loans	4,766	2,935	591	368	208	14			1,207	1,022	185		32		12	4,777
F5	Shares and other equities	17,185	17,751	-566		451	-1,085	1	68							114	17,299
F51	Shares and other equities, excluding mutual funds shares	18,272	17,751	522		451	2	1	68							114	18,387
F511	Quoted shares	65	66			-1											65
F512	Unquoted shares	17,408	16,889	519		452			68								17,408
F513	Other equity	799	796	3			2	1								114	913
F52	Mutual funds shares	-1,087		-1,087			-1,087										-1,087
F6	Insurance technical reserves																
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims																
F7	Other accounts receivable/payable	518	518													5,379	5,897
F71	Trade credits and advances	499	499													524	1,023
F79	Other accounts receivable/payable excluding trade credits and advances	20	20													4,855	4,874
Total		27,887	22,323	3,405	1,168	3,234	-1,071	1	73	2,095	1,910	185		64		8,163	36,051

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2001
End of period stocks (lei million)

Financial assets

Financial assets																	
ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		\$1	\$11	\$12	\$121	\$122	\$123	\$124	\$125	\$13	\$1311	\$1313	\$1314	\$14	\$15	\$2	\$1+\$2
F1	Monetary gold and SDRs	2,988		2,988	2,988												2,988
F11	Monetary gold	2,967		2,967	2,967												2,967
F12	Special Drawing Rights (SDRs)	21		21	21												21
F2	Currency and deposits	52,820	12,525	17,466	2,272	14,920	88	33	152	5,455	3,043	11	2,401	15,552	1,823	1,651	54,471
F21	Currency	4,520	415	958	6	904	1	28	20	206	206			2,906	35		4,520
F22	Transferable deposits	26,736	6,595	12,025	1,773	10,099	80	5	67	5,249	2,836	11	2,401	1,816	1,051	1,299	28,035
F29	Other deposits	21,564	5,514	4,483	493	3,918	7		65					10,829	738	352	21,916
F3	Securities other than shares	19,669	2,525	15,511	11,169	3,769	152	120	301					1,633		4,308	23,977
F33	Securities other than shares excluding financial derivatives	19,669	2,525	15,511	11,169	3,769	152	120	301					1,633		4,308	23,977
F331	Short term securities, other than shares and financial derivatives	16,120	1,414	13,074	10,328	2,477	144		124					1,633		21	16,142
F332	Long term securities, other than shares and financial derivatives	3,548	1,111	2,437	841	1,292	7	119	177							4,287	7,835
F34	Financial derivatives																
F4	Loans	24,122	5,019	12,540	329	12,131	53		27	6,097	5,112	225	761		465	34,298	58,419
F41	Short term loans	8,596	136	8,460		8,460										307	8,903
F42	Long term loans	15,525	4,883	4,080	329	3,671	53		27	6,097	5,112	225	761		465	33,991	49,516
F5	Shares and other equities	65,335	6,964	3,083	33	696	2,192	1	160	40,388	39,923	451	14	14,895	5	11,643	76,979
F51	Shares and other equities, excluding mutual funds shares	64,906	6,952	2,873	33	490	2,190	1	158	40,388	39,923	451	14	14,688	5	11,643	76,549
F511	Quoted shares	3,014	8	1,194			1,194			77	72	5		1,735		1,418	4,432
F512	Unquoted shares	48,988	462	844	2	51	746		45	36,787	36,576	211		10,891	5	6,998	55,986
F513	Other equity	12,903	6,482	835	31	439	250	1	114	3,525	3,275	235	14	2,062		3,227	16,131
F52	Mutual funds shares	429	13	209		206	2		1					207			429
F6	Insurance technical reserves	739	239	99					99					401			739
F61	Net equity of households in life insurance reserves and in pension funds reserves	340												340			340
F62	Prepayments of insurance premium and reserves for outstanding claims	399	239	99					99					61			399
F7	Other accounts receivable/payable	128,643	96,465	514		224	7	283	24,878	18,783	721	5,374	6,307	479	2,964	131,607	
F71	Trade credits and advances	73,995	73,144	326		146	2	179	2	2			49	474	2,281	76,276	
F79	Other accounts receivable/payable excluding trade credits and advances	54,648	23,321	188		79	6	104	24,876	18,781	721	5,374	6,258	5	683	55,331	
	Total	294,316	123,737	52,201	16,793	31,516	2,709	161	1,021	76,818	66,861	1,408	8,550	38,789	2,772	54,863	349,180

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															2,988	2,988
F11	Monetary gold															2,967	2,967
F12	Special Drawing Rights (SDRs)															21	21
F2	Currency and deposits	46,035		42,326	13,574	28,752			1	3,709	3,709					8,436	54,471
F21	Currency	4,001		4,001	4,001											519	4,520
F22	Transferable deposits	20,686		16,977	6,334	10,643				3,709	3,709					7,349	28,035
F29	Other deposits	21,348		21,348	3,238	18,110			1							567	21,916
F3	Securities other than shares	13,615	1,110	21		18	2			12,484	12,483	1				10,362	23,977
F33	Securities other than shares excluding financial derivatives	13,615	1,110	21		18	2			12,484	12,483	1				10,362	23,977
F331	Short term securities, other than shares and financial derivatives	5,814	178	21		18	2			5,615	5,615					10,328	16,142
F332	Long term securities, other than shares and financial derivatives	7,801	933							6,869	6,868	1				34	7,835
F34	Financial derivatives																
F4	Loans	58,179	34,288	2,618	1,221	870	192	331	4	20,040	16,726	565	2,749	1,054	180	240	58,419
F41	Short term loans	8,748	8,083	165		73	83	5	4					501		155	8,903
F42	Long term loans	49,431	26,205	2,453	1,221	797	108	327		20,040	16,726	565	2,749	553	180	85	49,516
F5	Shares and other equities	74,214	67,073	6,596	17	5,113	510	143	813							545	2,764
F51	Shares and other equities, excluding mutual funds shares	73,785	67,073	6,167	17	5,113	81	143	813							545	2,764
F511	Quoted shares	4,432	3,511	921		917	4										4,432
F512	Unquoted shares	55,986	50,948	5,038	17	4,196	18	6	801								55,986
F513	Other equity	13,366	12,613	208			60	137	11							545	2,764
F52	Mutual funds shares	429		429			429										429
F6	Insurance technical reserves	640		640					640							99	739
F61	Net equity of households in life insurance reserves and in pension funds reserves	340		340					340								340
F62	Prepayments of insurance premium and reserves for outstanding claims	300		300					300							99	399
F7	Other accounts receivable/payable	120,021	115,609	656			274	34	348	2,163	1,219	894	49	1,133	460	11,586	131,607
F71	Trade credits and advances	74,548	73,546	327			138	7	181	101	101			424	149	1,728	76,276
F79	Other accounts receivable/payable excluding trade credits and advances	45,473	42,063	329			135	27	167	2,062	1,118	894	49	709	311	9,858	55,331
	Total	312,705	218,080	52,857	14,812	34,754	979	508	1,806	38,395	34,137	1,460	2,799	2,186	1,186	36,475	349,180

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	21		21	21												-21
F11	Monetary gold	4		4	4												-4
F12	Special Drawing Rights (SDRs)	17		17	17												-17
F2	Currency and deposits	15,143	3,247	4,130	340	3,775	25	-1	-9	3,019	1,476	11	1,532	4,419	326	470	15,612
F21	Currency	1,519	91	541	1	523		8	8	176	176			690	19		1,519
F22	Transferable deposits	7,539	2,002	2,044	822	1,203	32	1	-14	2,843	1,299	11	1,532	445	205	452	7,991
F29	Other deposits	6,085	1,154	1,545	-483	2,049	-7	-11	-3					3,284	102	18	6,103
F3	Securities other than shares	6,123	2,163	3,146	2,881	-88	58	76	220					815		1,448	7,572
F33	Securities other than shares excluding financial derivatives	6,123	2,163	3,146	2,881	-88	58	76	220					815		1,448	7,572
F331	Short term securities, other than shares and financial derivatives	5,767	1,147	3,805	3,657	52	53		43					815		-18	5,749
F332	Long term securities, other than shares and financial derivatives	356	1,016	-659	-776	-141	5	76	177							1,466	1,823
F34	Financial derivatives																
F4	Loans	6,519	2,452	3,097	-32	3,051	51		27	894	833	-22	83		76	6,809	13,328
F41	Short term loans	2,139	23	2,116		2,116										170	2,309
F42	Long term loans	4,380	2,429	981	-32	935	51		27	894	833	-22	83		76	6,639	11,019
F5	Shares and other equities	2,708	1,633	541		97	317		127	-361	-361			894		4,360	7,068
F51	Shares and other equities, excluding mutual funds shares	2,690	1,638	535		91	317		127	-361	-361			878		4,360	7,049
F511	Quoted shares	1,377	4	314			314							1,059		932	2,309
F512	Unquoted shares	-670	148	116		3	100		13	-361	-361			-573		3,672	3,002
F513	Other equity	1,982	1,486	105		88	-96		114					391		-245	1,738
F52	Mutual funds shares	18	-5	6		6			1					17			18
F6	Insurance technical reserves	286	85	91					91					110			286
F61	Net equity of households in life insurance reserves and in pension funds reserves	151												151			151
F62	Prepayments of insurance premium and reserves for outstanding claims	134	85	91					91					-41			134
F7	Other accounts receivable/payable	18,443	15,696	174			21		153	1,370	1,118	386	-134	1,176	27	206	18,649
F71	Trade credits and advances	14,828	14,618	160			67		93	2	2	386	-134	1,176	21	102	14,929
F79	Other accounts receivable/payable excluding trade credits and advances	3,615	1,078	13			-46		60	1,368	1,116	386	-134	1,155	1	104	3,720
Total		49,243	25,276	11,201	3,211	6,835	472	75	608	4,923	3,066	376	1,481	7,414	429	13,272	62,515

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2	
F1	Monetary gold and SDRs																	
F11	Monetary gold																	
F12	Special Drawing Rights (SDRs)																	
F2	Currency and deposits	13,641		11,792	4,866	6,925			1	1,849	1,849					1,971	15,612	
F21	Currency	1,190		1,190	1,190											329	1,519	
F22	Transferable deposits	5,764		3,914	1,736	2,178				1,849	1,849					2,227	7,991	
F29	Other deposits	6,687		6,687	1,940	4,747			1							-584	6,103	
F3	Securities other than shares	3,900	598	-812	-799	-15	2			4,114	4,113	1				3,672	7,572	
F33	Securities other than shares excluding financial derivatives	3,900	598	-812	-799	-15	2			4,114	4,113	1				3,672	7,572	
F331	Short term securities, other than shares and financial derivatives	2,092	23	-7		-9	2			2,075	2,075					3,657	5,749	
F332	Long term securities, other than shares and financial derivatives	1,808	575	-805	-799	-6				2,039	2,038	1				14	1,823	
F34	Financial derivatives																	
F4	Loans	13,296	7,434	-32	-193	83	116	-31	-8	5,544	4,516	42	986	325	26	32	13,328	
F41	Short term loans	2,274	2,031	77		2	82		-7					166		35	2,309	
F42	Long term loans	11,022	5,403	-109	-193	81	34	-31		5,544	4,516	42	986	159	26	-3	11,019	
F5	Shares and other equities	7,125	5,240	1,699		1,506	33	89	71							186	-57	7,068
F51	Shares and other equities, excluding mutual funds shares	7,107	5,240	1,680		1,506	14	89	71							186	-57	7,049
F511	Quoted shares	2,309	1,760	549		549	1											2,309
F512	Unquoted shares	3,002	1,985	1,017		957			60									3,002
F513	Other equity	1,795	1,495	114			13	89	11							186	-57	1,738
F52	Mutual funds shares	18		18			18											18
F6	Insurance technical reserves	195		195					195								91	286
F61	Net equity of households in life insurance reserves and in pension funds reserves	151		151					151									151
F62	Prepayments of insurance premium and reserves for outstanding claims	43		43					43							91	134	
F7	Other accounts receivable/payable	18,897	20,761	297			80	7	210	-2,370	-2,526	151	5	145	63	-248	18,649	
F71	Trade credits and advances	15,179	14,883	112			31	2	79	101	101			39	44	-250	14,929	
F79	Other accounts receivable/payable excluding trade credits and advances	3,718	5,878	186			49	6	131	-2,471	-2,627	151	5	106	19	2	3,720	
	Total	57,054	34,033	13,138	3,874	8,498	232	66	469	9,137	7,953	194	990	470	275	5,461	62,515	
B9f	Net lending (+)/net borrowing (-)	-7,811	-8,757	-1,937	-663	-1,664	240	10	140	-4,214	-4,887	182	491	6,944	154	7,811		

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	579		579	579												-579
F11	Monetary gold	577		577	577												-577
F12	Special Drawing Rights (SDRs)	2		2	2												-2
F2	Currency and deposits	3,633	988	1,623	336	1,265	4	2	16	9	9			858	155	243	3,876
F21	Currency	-35	8	-43		-45		2									-35
F22	Transferable deposits	2,140	481	1,364	195	1,157	3		7	9	9			191	96	184	2,325
F29	Other deposits	1,528	499	303	141	152	1		9					667	59	59	1,587
F3	Securities other than shares	2,153	4	2,149	1,459	690										514	2,668
F33	Securities other than shares excluding financial derivatives	2,153	4	2,149	1,459	690										514	2,668
F331	Short term securities, other than shares and financial derivatives	1,923		1,923	1,459	463										6	1,928
F332	Long term securities, other than shares and financial derivatives	231	4	227		227										509	740
F34	Financial derivatives																
F4	Loans	1,153	2	1,151		1,151										5,211	6,363
F41	Short term loans	724	2	722		722										16	740
F42	Long term loans	428		428		428										5,195	5,623
F5	Shares and other equities	8,672	57	311		171	134		7	8,157	8,104	54		146	1	1,757	10,429
F51	Shares and other equities, excluding mutual funds shares	8,448	50	199		60	133		6	8,157	8,104	54		41	1	1,757	10,205
F511	Quoted shares	227	1	152			152			35	35			39		292	518
F512	Unquoted shares	7,627	30	-6		7	-18		6	7,602	7,562	40		1	1	860	8,487
F513	Other equity	594	19	53		53				520	507	14		2		606	1,200
F52	Mutual funds shares	224	7	112		111	1							104		224	224
F6	Insurance technical reserves	8		8					8								8
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	8		8					8								8
F7	Other accounts receivable/payable	110	391	-281		-285			4							525	635
F71	Trade credits and advances	340	336	4					4							499	839
F79	Other accounts receivable/payable excluding trade credits and advances	-230	55	-285		-285										26	-205
Total		16,308	1,442	5,541	2,375	2,991	138	2	35	8,166	8,112	54		1,004	156	7,671	23,979

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	2,670		2,670	460	2,209										1,207	3,876
F21	Currency															-35	-35
F22	Transferable deposits	1,283		1,283	402	881										1,042	2,325
F29	Other deposits	1,387		1,387	59	1,328										200	1,587
F3	Securities other than shares	1,204	119	90	94	-4				995	995					1,464	2,668
F33	Securities other than shares excluding financial derivatives	1,204	119	90	94	-4				995	995					1,464	2,668
F331	Short term securities, other than shares and financial derivatives	469	6							463	463					1,459	1,928
F332	Long term securities, other than shares and financial derivatives	735	113	90	94	-4				531	531					5	740
F34	Financial derivatives																
F4	Loans	6,356	3,478	391	240	140	11			2,432	2,243	186	3	55		7	6,363
F41	Short term loans	749	704	13		13								32		-9	740
F42	Long term loans	5,607	2,774	379	240	127	11			2,432	2,243	186	3	23		16	5,623
F5	Shares and other equities	9,900	8,407	1,493		1,113	225	2	153							529	10,429
F51	Shares and other equities, excluding mutual funds shares	9,676	8,407	1,269		1,113	1	2	153							529	10,205
F511	Quoted shares	518	196	323		322	1										518
F512	Unquoted shares	8,487	7,542	944		791			153								8,487
F513	Other equity	671	669	2				2								529	1,200
F52	Mutual funds shares	224		224			224										224
F6	Insurance technical reserves															8	8
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															8	8
F7	Other accounts receivable/payable	294	518	-278		-285			7	55		55				340	635
F71	Trade credits and advances	499	499													340	839
F79	Other accounts receivable/payable excluding trade credits and advances	-205	19	-278		-285			7	55		55					-205
Total		20,425	12,521	4,366	795	3,172	237	2	160	3,482	3,238	241	3	55		3,555	23,979

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2002
End of period stocks (lei million)
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	3,962		3,962	3,962												3,962
F11	Monetary gold	3,954		3,954	3,954												3,954
F12	Special Drawing Rights (SDRs)	8		8	8												8
F2	Currency and deposits	70,399	17,904	21,658	2,392	18,845	122	48	252	7,521	3,695	99	3,726	19,957	3,358	2,262	72,661
F21	Currency	5,788	643	1,227	5	1,158	1	38	25	265	265			3,614	38		5,788
F22	Transferable deposits	31,540	8,504	11,454	478	10,787	112	10	68	7,256	3,430	99	3,726	2,471	1,855	2,237	33,778
F29	Other deposits	33,071	8,757	8,977	1,908	6,899	9		159					13,871	1,465	25	33,095
F3	Securities other than shares	29,116	2,343	24,332	18,517	4,856	221	189	549					2,441		7,804	36,920
F33	Securities other than shares excluding financial derivatives	29,116	2,343	24,332	18,517	4,856	221	189	549					2,441		7,804	36,920
F331	Short term securities, other than shares and financial derivatives	27,023	2,311	22,271	18,262	3,769	204	1	35					2,441		31	27,054
F332	Long term securities, other than shares and financial derivatives	2,094	32	2,062	255	1,087	17	188	514							7,772	9,866
F34	Financial derivatives																
F4	Loans	33,611	5,764	19,895	264	18,990	599		43	7,290	6,339	200	751		661	44,902	78,513
F41	Short term loans	11,974	131	11,844		11,844										997	12,971
F42	Long term loans	21,637	5,634	8,052	264	7,146	599		43	7,290	6,339	200	751		661	43,905	65,542
F5	Shares and other equities	89,361	10,315	3,979	35	1,017	2,668	2	257	50,031	49,566	451	14	25,032	5	18,240	107,602
F51	Shares and other equities, excluding mutual funds shares	88,556	10,291	3,588	35	632	2,664	2	254	50,031	49,566	451	14	24,641	5	18,240	106,797
F511	Quoted shares	10,634	14	1,575		1,575				4,882	4,877	5		4,163		3,398	14,032
F512	Unquoted shares	59,575	635	812	2	27	755	2	27	41,422	41,211	211		16,700	5	10,100	69,675
F513	Other equity	18,348	9,642	1,201	33	605	335	1	227	3,728	3,478	235	14	3,777		4,742	23,090
F52	Mutual funds shares	805	24	391		384	4		3					390			805
F6	Insurance technical reserves	1,360	431	261					261					668			1,360
F61	Net equity of households in life insurance reserves and in pension funds reserves	558												558			558
F62	Prepayments of insurance premium and reserves for outstanding claims	802	431	261					261					110			802
F7	Other accounts receivable/payable	115,434	83,777	1,050			478	8	564	25,910	20,124	1,398	4,388	4,102	595	3,777	119,211
F71	Trade credits and advances	55,976	54,617	701			248	2	451	8	8			62	587	2,631	58,607
F79	Other accounts receivable/payable excluding trade credits and advances	59,458	29,160	349			230	6	112	25,902	20,116	1,398	4,388	4,040	8	1,146	60,605
Total		343,243	120,534	75,137	25,169	43,707	4,089	247	1,925	90,753	79,725	2,148	8,880	52,200	4,619	76,986	420,229

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															3,962	3,962
F11	Monetary gold															3,954	3,954
F12	Special Drawing Rights (SDRs)															8	8
F2	Currency and deposits	64,936		59,385	20,108	39,272			5	5,551	5,551					7,725	72,661
F21	Currency	5,283		5,283	5,283											505	5,788
F22	Transferable deposits	28,614		23,062	8,073	14,989				5,551	5,551					5,164	33,778
F29	Other deposits	31,040		31,040	6,752	24,283			5							2,055	33,095
F3	Securities other than shares	18,621	2,740	32		30	2			15,849	15,838	12				18,299	36,920
F33	Securities other than shares excluding financial derivatives	18,621	2,740	32		30	2			15,849	15,838	12				18,299	36,920
F331	Short term securities, other than shares and financial derivatives	8,792	142	31		30	1			8,619	8,618	1				18,262	27,054
F332	Long term securities, other than shares and financial derivatives	9,829	2,598	1			1			7,230	7,220	11				37	9,866
F34	Financial derivatives																
F4	Loans	77,922	46,615	3,997	1,426	1,183	931	268	190	23,737	20,258	724	2,755	3,324	249	592	78,513
F41	Short term loans	12,833	11,610	235		72	144	5	14					989		138	12,971
F42	Long term loans	65,088	35,004	3,763	1,426	1,111	787	263	176	23,737	20,258	724	2,755	2,336	249	454	65,542
F5	Shares and other equities	104,512	94,539	9,161	17	7,357	969	235	582							812	107,602
F51	Shares and other equities, excluding mutual funds shares	103,707	94,539	8,356	17	7,357	164	235	582							812	106,797
F511	Quoted shares	14,032	11,989	2,044		2,040	1		2								14,032
F512	Unquoted shares	69,613	63,676	5,937	17	5,317	37	6	559							62	69,675
F513	Other equity	20,062	18,875	375			126	229	21								23,090
F52	Mutual funds shares	805		805			805										805
F6	Insurance technical reserves	1,099		1,099					1,099							261	1,360
F61	Net equity of households in life insurance reserves and in pension funds reserves	558		558					558								558
F62	Prepayments of insurance premium and reserves for outstanding claims	541		541					541							261	802
F7	Other accounts receivable/payable	107,653	101,048	1,029			509	32	488	3,289	1,590	1,594	105	1,634	653	11,558	119,211
F71	Trade credits and advances	57,467	55,804	551			337	7	208	130	130			708	274	1,140	58,607
F79	Other accounts receivable/payable excluding trade credits and advances	50,186	45,244	478			172	25	280	3,158	1,460	1,594	105	927	380	10,418	60,605
Total		374,743	244,942	74,702	21,551	47,842	2,411	535	2,364	48,426	43,236	2,330	2,860	4,959	1,714	45,485	420,229

Transactions (lei million)

Financial assets

Financial assets																	
ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		\$1	\$11	\$12	\$121	\$122	\$123	\$124	\$125	\$13	\$1311	\$1313	\$1314	\$14	\$15	\$2	\$1+\$2
F1	Monetary gold and SDRs	-10		-10	-10												10
F11	Monetary gold	7		7	7												-7
F12	Special Drawing Rights (SDRs)	-17		-17	-17												17
F2	Currency and deposits	15,597	4,945	3,062	-245	3,164	34	14	95	2,065	652	88	1,325	4,052	1,473	503	16,100
F21	Currency	1,228	226	232		218		9	5	59	59			709	3		1,228
F22	Transferable deposits	3,644	1,674	-1,380	-1,428	13	31	5	-1	2,006	593	88	1,325	581	762	843	4,487
F29	Other deposits	10,725	3,045	4,210	1,183	2,933	3		91					2,762	708	-340	10,384
F3	Securities other than shares	7,547	-158	6,897	5,509	1,002	70	69	247					808		2,604	10,152
F33	Securities other than shares excluding financial derivatives	7,547	-158	6,897	5,509	1,002	70	69	247					808		2,604	10,152
F331	Short term securities, other than shares and financial derivatives	9,025	897	7,320	6,095	1,253	60		-90					808		9	9,034
F332	Long term securities, other than shares and financial derivatives	-1,478	-1,055	-422	-586	-251	10	69	337							2,595	1,118
F34	Financial derivatives																
F4	Loans	8,967	731	6,847	-65	6,350	546		16	1,193	1,228	-25	-9		196	5,598	14,566
F41	Short term loans	3,056	-13	3,070		3,070										661	3,717
F42	Long term loans	5,911	745	3,777	-65	3,280	546		16	1,193	1,228	-25	-9		196	4,937	10,848
F5	Shares and other equities	12,712	3,181	227		101	8	1	117	-523	-523			9,826	2	5,751	18,463
F51	Shares and other equities, excluding mutual funds shares	12,678	3,179	217		94	7	1	116	-523	-523			9,803	2	5,751	18,429
F511	Quoted shares	2,692	6	278			278							2,407		1,803	4,495
F512	Unquoted shares	4,844	30	-358		-5	-356	1	2	-523	-523			5,693	2	2,645	7,489
F513	Other equity	5,143	3,144	297		99	84		114					1,702		1,303	6,446
F52	Mutual funds shares	34	1	10		8	1		1					23			34
F6	Insurance technical reserves	613	192	154					154					267			613
F61	Net equity of households in life insurance reserves and in pension funds reserves	218												218			218
F62	Prepayments of insurance premium and reserves for outstanding claims	395	192	154					154					49			395
F7	Other accounts receivable/payable	14,849	15,936	532		254	1	277	470	779	677	-986	-2,205	116	501	15,350	
F71	Trade credits and advances	10,601	10,098	372		102		269	6	6	677	-986	-2,205	113	113	377	10,978
F79	Other accounts receivable/payable excluding trade credits and advances	4,248	5,838	161		152	1	8	464	773	677	-986	-2,218	3	124	4,371	
	Total	60,276	24,827	17,710	5,189	10,618	911	84	907	3,205	2,135	740	330	12,747	1,787	14,967	75,244

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	17,804		15,961	6,340	9,617			4	1,843	1,843					-1,704	16,100
F21	Currency	1,281		1,281	1,281											-53	1,228
F22	Transferable deposits	7,389		5,546	1,558	3,989				1,843	1,843					-2,902	4,487
F29	Other deposits	9,133		9,133	3,501	5,628			4							1,251	10,384
F3	Securities other than shares	4,032	1,319	11		12				2,702	2,693	9				6,120	10,152
F33	Securities other than shares excluding financial derivatives	4,032	1,319	11		12				2,702	2,693	9				6,120	10,152
F331	Short term securities, other than shares and financial derivatives	2,938	-37	10		12	-1			2,965	2,964	1				6,095	9,034
F332	Long term securities, other than shares and financial derivatives	1,094	1,356	1			1			-264	-271	8				24	1,118
F34	Financial derivatives																
F4	Loans	14,249	9,977	1,084	40	195	729	-63	183	886	866	18	2	2,232	69	317	14,566
F41	Short term loans	3,757	3,218	65		-7	61	1	10					475		-40	3,717
F42	Long term loans	10,491	6,759	1,019	40	202	668	-64	173	886	866	18	2	1,758	69	357	10,848
F5	Shares and other equities	18,350	17,039	1,044		992	82	90	-120						267	114	18,463
F51	Shares and other equities, excluding mutual funds shares	18,316	17,039	1,010		992	49	90	-120						267	114	18,429
F511	Quoted shares	4,495	3,548	947		950	-5		2								4,495
F512	Unquoted shares	7,428	7,498	-70		42	20		-131							61	7,489
F513	Other equity	6,393	5,994	132			34	90	9						267	53	6,446
F52	Mutual funds shares	34		34			34										34
F6	Insurance technical reserves	459		459					459							154	613
F61	Net equity of households in life insurance reserves and in pension funds reserves	218		218					218								218
F62	Prepayments of insurance premium and reserves for outstanding claims	241		241					241							154	395
F7	Other accounts receivable/payable	16,052	14,192	366			235	-2	133	800	44	700	56	501	193	-702	15,350
F71	Trade credits and advances	11,679	11,018	224			198	-1	26	29	29			284	124	-701	10,978
F79	Other accounts receivable/payable excluding trade credits and advances	4,373	3,174	142			37	-1	107	770	15	700	56	218	69	-2	4,371
	Total	70,945	42,527	18,925	6,380	10,815	1,046	24	659	6,230	5,446	726	58	2,734	529	4,299	75,244
B9f	Net lending (+)/net borrowing (-)	-10,668	-17,701	-1,215	-1,190	-198	-135	60	248	-3,025	-3,311	14	272	10,014	1,258	10,668	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	983		983	983											-983	
F11	Monetary gold	980		980	980											-980	
F12	Special Drawing Rights (SDRs)	3		3	3											-3	
F2	Currency and deposits	1,981	435	1,130	364	761		1	5	1	1			354	62	109	2,090
F21	Currency	40	2	37		37		1									40
F22	Transferable deposits	1,160	234	809	132	676			1	1	1			74	42	95	1,255
F29	Other deposits	782	198	283	232	48			3					280	20	13	795
F3	Securities other than shares	1,900	-24	1,924	1,839	85										891	2,792
F33	Securities other than shares excluding financial derivatives	1,900	-24	1,924	1,839	85										891	2,792
F331	Short term securities, other than shares and financial derivatives	1,877		1,877	1,839	39										1	1,879
F332	Long term securities, other than shares and financial derivatives	23	-24	47		46										890	913
F34	Financial derivatives																
F4	Loans	522	14	508		508										5,006	5,528
F41	Short term loans	322	8	313		313										29	351
F42	Long term loans	200	6	195		195										4,977	5,177
F5	Shares and other equities	11,314	170	669	2	219	468		-20	10,166	10,166			310	-2	846	12,160
F51	Shares and other equities, excluding mutual funds shares	10,972	160	497	2	48	467		-20	10,166	10,166			150	-2	846	11,818
F511	Quoted shares	4,928		102			102			4,805	4,805			21		177	5,105
F512	Unquoted shares	5,742	144	326		-19	365		-20	5,158	5,158			116	-2	457	6,199
F513	Other equity	302	16	69	2	67				203	203			13		212	513
F52	Mutual funds shares	342	10	172		171	1							160			342
F6	Insurance technical reserves	8		8					8								8
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	8		8					8								8
F7	Other accounts receivable/payable	675	109	3					3	562	562					313	988
F71	Trade credits and advances	112	109	3					3							-27	85
F79	Other accounts receivable/payable excluding trade credits and advances	562								562	562					340	902
Total		17,383	704	5,226	3,188	1,573	468	1	-4	10,729	10,729			664	60	6,182	23,565

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	1,098		1,098	194	903										993	2,090
F21	Currency															40	40
F22	Transferable deposits	539		539	181	358										716	1,255
F29	Other deposits	558		558	13	545										237	795
F3	Securities other than shares	974	310							664	662	2				1,817	2,792
F33	Securities other than shares excluding financial derivatives	974	310							664	662	2				1,817	2,792
F331	Short term securities, other than shares and financial derivatives	40	1							39	39					1,839	1,879
F332	Long term securities, other than shares and financial derivatives	934	309							625	623	2				-21	913
F34	Financial derivatives																
F4	Loans	5,494	2,350	295	165	118	10		3	2,810	2,666	141	3	38		34	5,528
F41	Short term loans	328	310	5		5								13		23	351
F42	Long term loans	5,166	2,040	290	165	112	10		2	2,810	2,666	141	3	26		12	5,177
F5	Shares and other equities	11,948	10,427	1,521		1,252	376	3	-110							211	12,160
F51	Shares and other equities, excluding mutual funds shares	11,607	10,427	1,179		1,252	35	3	-110							211	11,818
F511	Quoted shares	5,105	4,930	176		173	2		1								5,105
F512	Unquoted shares	6,199	5,230	969		1,079			-111							1	6,199
F513	Other equity	303	268	35				2								211	513
F52	Mutual funds shares	342		342			342										342
F6	Insurance technical reserves															8	8
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															8	8
F7	Other accounts receivable/payable	313	-20	6					6	326	326					675	988
F71	Trade credits and advances	-27	-27													112	85
F79	Other accounts receivable/payable excluding trade credits and advances	340	7	6					6	326	326					562	902
Total		19,827	13,068	2,920	360	2,273	386	3	-101	3,801	3,654	143	3	38		3,738	23,565

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2003
End of period stocks (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	4,598		4,598	4,598												4,598
F11	Monetary gold	4,597		4,597	4,597												4,597
F12	Special Drawing Rights (SDRs)	1		1	1												1
F2	Currency and deposits	84,480	21,984	25,126	2,457	22,039	248	78	305	8,889	5,189	392	3,308	23,137	5,344	4,274	88,755
F21	Currency	7,163	1,037	1,362	5	1,273	3	57	24	401	401			4,189	174		7,163
F22	Transferable deposits	38,396	9,789	14,147	478	13,348	237	15	68	8,488	4,788	392	3,308	3,150	2,822	4,225	42,621
F29	Other deposits	38,922	11,158	9,618	1,974	7,417	9	5	213					15,799	2,347	49	38,971
F3	Securities other than shares	31,593	1,300	28,420	23,978	2,823	408	261	950					1,873		11,837	43,430
F33	Securities other than shares excluding financial derivatives	31,593	1,300	28,420	23,978	2,823	408	261	950					1,873		11,837	43,430
F331	Short term securities, other than shares and financial derivatives	28,429	1,245	25,312	23,978	1,021	273	1	39					1,873		50	28,479
F332	Long term securities, other than shares and financial derivatives	3,164	55	3,109	1	1,802	135	260	911							11,787	14,950
F34	Financial derivatives																
F4	Loans	48,558	6,206	34,341	166	32,083	2,034		57	7,166	6,169	201	796		846	55,529	104,087
F41	Short term loans	15,199	127	15,072		15,072										1,255	16,454
F42	Long term loans	33,358	6,079	19,268	166	17,011	2,034		57	7,166	6,169	201	796		846	54,274	87,632
F5	Shares and other equities	113,908	12,657	5,058	71	1,422	3,130	3	431	57,326	56,861	451	14	38,859	9	30,394	144,302
F51	Shares and other equities, excluding mutual funds shares	112,722	12,610	4,487	71	856	3,130	3	428	57,326	56,861	451	14	38,290	9	30,394	143,116
F511	Quoted shares	12,463	20	1,869		1,869				5,705	5,700	5		4,869		4,845	17,308
F512	Unquoted shares	75,522	757	1,027	23	39	925	2	38	47,751	47,540	211		25,978	9	17,139	92,661
F513	Other equity	24,737	11,832	1,591	48	817	336	1	389	3,870	3,621	235	14	7,443		8,410	33,147
F52	Mutual funds shares	1,186	47	571		566	1		3					569			1,186
F6	Insurance technical reserves	2,406	660	411					411					1,335			2,406
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,167												1,167			1,167
F62	Prepayments of insurance premium and reserves for outstanding claims	1,238	660	411					411					167			1,238
F7	Other accounts receivable/payable	147,771	113,198	1,487			605	10	871	27,463	19,741	1,643	6,079	4,873	751	4,322	152,093
F71	Trade credits and advances	71,879	69,809	1,084			344	3	737	146	146			100	740	2,879	74,758
F79	Other accounts receivable/payable excluding trade credits and advances	75,893	43,389	403			262	7	135	27,316	19,595	1,643	6,079	4,773	12	1,442	77,335
Total		433,314	156,004	99,440	31,270	58,368	6,425	351	3,026	100,843	87,961	2,686	10,197	70,077	6,950	106,356	539,670

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2	
F1	Monetary gold and SDRs															4,598	4,598	
F11	Monetary gold															4,597	4,597	
F12	Special Drawing Rights (SDRs)															1	1	
F2	Currency and deposits	81,230		74,643	23,999	50,635			8	6,587	6,587					7,525	88,755	
F21	Currency	6,522		6,522	6,522											641	7,163	
F22	Transferable deposits	37,876		31,289	10,225	21,064				6,587	6,587					4,745	42,621	
F29	Other deposits	36,832		36,832	7,252	29,571			8							2,139	38,971	
F3	Securities other than shares	19,407	2,448	88		88				16,871	16,811	61				24,023	43,430	
F33	Securities other than shares excluding financial derivatives	19,407	2,448	88		88				16,871	16,811	61				24,023	43,430	
F331	Short term securities, other than shares and financial derivatives	4,502	178	74		74				4,250	4,250					23,978	28,479	
F332	Long term securities, other than shares and financial derivatives	14,905	2,269	14		14				12,621	12,560	61				45	14,950	
F34	Financial derivatives																	
F4	Loans	103,694	58,879	7,214	1,952	3,036	1,796	189	242	27,091	23,526	958	2,606	10,182	328	393	104,087	
F41	Short term loans	16,323	14,240	646		268	333	7	37					1,437		131	16,454	
F42	Long term loans	87,371	44,639	6,568	1,952	2,767	1,462	182	205	27,091	23,526	958	2,606	8,745	328	262	87,632	
F5	Shares and other equities	141,018	126,713	12,612	17	9,701	1,758	346	788							1,693	3,284	144,302
F51	Shares and other equities, excluding mutual funds shares	139,832	126,713	11,425	17	9,701	572	346	788							1,693	3,284	143,116
F511	Quoted shares	17,308	14,197	3,111		3,102	3		6									17,308
F512	Unquoted shares	92,640	85,059	7,580	17	6,599	178	29	756							22	92,661	
F513	Other equity	29,884	27,456	734			391	318	26							1,693	3,262	33,147
F52	Mutual funds shares	1,186		1,186			1,186											1,186
F6	Insurance technical reserves	1,995		1,995					1,995							411	2,406	
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,167		1,167					1,167									1,167
F62	Prepayments of insurance premium and reserves for outstanding claims	828		828					828							411	1,238	
F7	Other accounts receivable/payable	140,423	130,454	1,567			826	39	701	5,501	2,771	1,600	1,130	1,960	941	11,670	152,093	
F71	Trade credits and advances	73,487	70,785	977			653	9	314	338	338			1,023	364	1,271	74,758	
F79	Other accounts receivable/payable excluding trade credits and advances	66,936	59,669	590			174	29	387	5,163	2,433	1,600	1,130	937	577	10,399	77,335	
	Total	487,767	318,494	98,118	25,968	63,459	4,380	574	3,736	56,050	49,696	2,619	3,736	12,142	2,963	51,903	539,670	

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-8		-8	-8											8	
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)	-8		-8	-8											8	
F2	Currency and deposits	10,166	3,081	2,343	165	2,006	113	25	34	1,104	1,231	292	-419	2,186	1,452	1,477	11,643
F21	Currency	1,268	379	42	-1	27	1	16	-1	136	136			575	136		1,268
F22	Transferable deposits	4,683	967	1,605	4	1,487	113	4	-2	968	1,095	292	-419	524	617	1,453	6,136
F29	Other deposits	4,216	1,734	695	161	492	-1	5	37					1,087	699	23	4,239
F3	Securities other than shares	258	-1,045	1,871	3,411	-2,195	187	72	397					-568		3,635	3,893
F33	Securities other than shares excluding financial derivatives	258	-1,045	1,871	3,411	-2,195	187	72	397					-568		3,635	3,893
F331	Short term securities, other than shares and financial derivatives	-685	-1,066	949	3,665	-2,790	68		5					-568		11	-674
F332	Long term securities, other than shares and financial derivatives	943	21	922	-255	595	118	72	392							3,624	4,567
F34	Financial derivatives																
F4	Loans	12,514	409	12,046	-99	10,695	1,434		15	-125	-171	1	45		184	7,974	20,488
F41	Short term loans	2,026		2,026		2,026										1,416	3,442
F42	Long term loans	10,488	409	10,020	-99	8,669	1,434		15	-125	-171	1	45		184	6,558	17,046
F5	Shares and other equities	15,694	2,197	493		129	194		170	-592	-592			13,592	3	8,778	24,472
F51	Shares and other equities, excluding mutual funds shares	15,710	2,186	514		147	198		170	-592	-592			13,598	3	8,778	24,488
F511	Quoted shares	882		151			151							731		1,395	2,277
F512	Unquoted shares	8,713	30	57		4	46		8	-592	-592			9,214	3	4,800	13,513
F513	Other equity	6,116	2,156	306		143	1		162					3,654		2,583	8,698
F52	Mutual funds shares	-16	11	-21		-18	-4							-6			-16
F6	Insurance technical reserves	991	230	94					94					667			991
F61	Net equity of households in life insurance reserves and in pension funds reserves	610												610			610
F62	Prepayments of insurance premium and reserves for outstanding claims	381	230	94					94					57			381
F7	Other accounts receivable/payable	32,214	29,291	425			127	2	295	1,572	-363	245	1,691	770	156	-387	31,827
F71	Trade credits and advances	15,761	15,062	370			96	2	273	138	138			38	153	-381	15,380
F79	Other accounts receivable/payable excluding trade credits and advances	16,454	14,229	54			32	1	22	1,434	-501	245	1,691	732	4	-6	16,447
Total		71,830	34,163	17,264	3,469	10,634	2,056	100	1,005	1,960	105	538	1,317	16,648	1,796	21,485	93,314

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	11,997		10,961	3,002	7,957			2	1,036	1,036					-354	11,643
F21	Currency	1,240		1,240	1,240											28	1,268
F22	Transferable deposits	6,672		5,636	1,262	4,374				1,036	1,036					-536	6,136
F29	Other deposits	4,085		4,085	500	3,583			2							154	4,239
F3	Securities other than shares	227	-37	57		59	-2			206	159	47				3,666	3,893
F33	Securities other than shares excluding financial derivatives	227	-37	57		59	-2			206	159	47				3,666	3,893
F331	Short term securities, other than shares and financial derivatives	-4,340	29	42		44	-1			-4,411	-4,410	-1				3,665	-674
F332	Long term securities, other than shares and financial derivatives	4,566	-66	15		16	-1			4,617	4,569	48				1	4,567
F34	Financial derivatives																
F4	Loans	20,785	9,587	3,008	401	1,829	837	-79	19	1,668	1,711	106	-149	6,443	80	-297	20,488
F41	Short term loans	3,446	2,547	530		319	189	2	20					369		-4	3,442
F42	Long term loans	17,339	7,041	2,477	401	1,510	648	-81		1,668	1,711	106	-149	6,074	80	-293	17,046
F5	Shares and other equities	24,400	21,031	2,488		1,937	341	85	126						881	72	24,472
F51	Shares and other equities, excluding mutual funds shares	24,416	21,031	2,504		1,937	357	85	126						881	72	24,488
F511	Quoted shares	2,277	674	1,603		1,599	1		3								2,277
F512	Unquoted shares	13,558	12,990	568		338	112	1	118							-45	13,513
F513	Other equity	8,581	7,367	333			244	84	5						881	117	8,698
F52	Mutual funds shares	-16		-16			-16										-16
F6	Insurance technical reserves	897		897					897							94	991
F61	Net equity of households in life insurance reserves and in pension funds reserves	610		610					610								610
F62	Prepayments of insurance premium and reserves for outstanding claims	287		287					287							94	381
F7	Other accounts receivable/payable	31,838	28,752	504			318	7	179	1,970	939	6	1,025	326	287	-11	31,827
F71	Trade credits and advances	15,391	14,351	426			316	3	106	208	208			315	90	-11	15,380
F79	Other accounts receivable/payable excluding trade credits and advances	16,448	14,400	78			1	4	73	1,762	730	6	1,025	10	197		16,447
Total		90,143	59,332	17,915	3,403	11,782	1,494	12	1,224	4,879	3,844	160	876	6,768	1,248	3,171	93,314
B9f	Net lending (+)/net borrowing (-)	-18,314	-25,170	-651	66	-1,147	562	87	-219	-2,920	-3,739	378	441	9,879	548	18,314	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	644		644	644											-644	
F11	Monetary gold	643		643	643											-643	
F12	Special Drawing Rights (SDRs)	1		1	1											-1	
F2	Currency and deposits	3,915	999	1,125	-99	1,188	12	5	19	263	263			994	533	535	4,451
F21	Currency	107	14	92		89		3								107	
F22	Transferable deposits	2,173	318	1,087	-3	1,074	12	1	3	263	263			154	351	534	2,707
F29	Other deposits	1,635	667	-54	-96	25			16					840	182	1	1,636
F3	Securities other than shares	2,219	2	2,217	2,050	163			5							398	2,617
F33	Securities other than shares excluding financial derivatives	2,219	2	2,217	2,050	163			5							398	2,617
F331	Short term securities, other than shares and financial derivatives	2,092		2,092	2,050	42										7	2,099
F332	Long term securities, other than shares and financial derivatives	127	2	125		121			5							391	518
F34	Financial derivatives																
F4	Loans	2,432	33	2,400		2,398	1									2,653	5,085
F41	Short term loans	1,199	-4	1,202		1,202										-1,158	41
F42	Long term loans	1,233	36	1,197		1,196	1									3,811	5,044
F5	Shares and other equities	8,853	144	585	36	277	268		4	7,887	7,887			235	1	3,375	12,228
F51	Shares and other equities, excluding mutual funds shares	8,456	132	385	36	77	267		4	7,887	7,887			50	1	3,375	11,831
F511	Quoted shares	947	6	143			143			824	824			-25		52	999
F512	Unquoted shares	7,235	92	158	20	8	125		4	6,921	6,921			64	1	2,239	9,474
F513	Other equity	274	34	85	16	69				143	143			12		1,085	1,358
F52	Mutual funds shares	397	12	201		200								185		397	
F6	Insurance technical reserves	55		55					55								55
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	55		55					55								55
F7	Other accounts receivable/payable	123	130	13					13	-19	-19					931	1,054
F71	Trade credits and advances	142	130	12					12							629	771
F79	Other accounts receivable/payable excluding trade credits and advances	-19								-19	-19					302	283
Total		18,241	1,307	7,039	2,631	4,026	281	5	96	8,131	8,131			1,229	535	7,249	25,490

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	4,297		4,297	890	3,406			1							154	4,451
F21	Currency															107	107
F22	Transferable deposits	2,590		2,590	890	1,701										117	2,707
F29	Other deposits	1,707		1,707		1,706			1							-70	1,636
F3	Securities other than shares	559	-256	-2		-2				816	814	2				2,058	2,617
F33	Securities other than shares excluding financial derivatives	559	-256	-2		-2				816	814	2				2,058	2,617
F331	Short term securities, other than shares and financial derivatives	49	7							42	42					2,050	2,099
F332	Long term securities, other than shares and financial derivatives	509	-263	-2		-2				774	772	2				8	518
F34	Financial derivatives																
F4	Loans	4,987	2,677	209	124	24	28		33	1,686	1,558	128	1	415		98	5,085
F41	Short term loans	44	83	-118		-122			4					79		-3	41
F42	Long term loans	4,943	2,594	328	124	146	28		29	1,686	1,558	128	1	336		101	5,044
F5	Shares and other equities	12,106	11,143	962		407	448	27	80							123	12,228
F51	Shares and other equities, excluding mutual funds shares	11,709	11,143	565		407	51	27	80							123	11,831
F511	Quoted shares	999	1,535	-536		-538			1								999
F512	Unquoted shares	9,468	8,394	1,075		945	29	22	79							5	9,474
F513	Other equity	1,241	1,215	26			21	5								117	1,358
F52	Mutual funds shares	397		397			397									397	
F6	Insurance technical reserves															55	55
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															55	55
F7	Other accounts receivable/payable	931	654	34					34	243	243					123	1,054
F71	Trade credits and advances	629	629													142	771
F79	Other accounts receivable/payable excluding trade credits and advances	302	25	34					34	243	243					-19	283
Total		22,880	14,219	5,501	1,014	3,836	476	27	148	2,745	2,615	129	1	415		2,610	25,490

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2004

End of period stocks (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	4,303		4,303	4,303												4,303
F11	Monetary gold	4,301		4,301	4,301												4,301
F12	Special Drawing Rights (SDRs)	2		2	2												2
F2	Currency and deposits	124,918	33,679	41,943	7,856	32,934	430	173	551	13,699	9,934	336	3,429	29,055	6,542	7,413	132,331
F21	Currency	8,965	1,221	1,507	5	1,383	14	95	11	377	377			5,609	250		8,965
F22	Transferable deposits	53,951	12,269	20,708	185	19,981	385	31	126	13,322	9,557	336	3,429	4,504	3,150	6,879	60,831
F29	Other deposits	62,002	20,190	19,728	7,667	11,570	31	47	414					18,942	3,142	533	62,535
F3	Securities other than shares	52,104	4,395	45,730	35,190	8,221	774	341	1,204					1,979		9,738	61,842
F33	Securities other than shares excluding financial derivatives	51,991	4,395	45,730	35,190	8,221	774	341	1,204					1,867		9,738	61,729
F331	Short term securities, other than shares and financial derivatives	46,499	3,617	41,015	35,190	5,351	425	2	46					1,867		143	46,642
F332	Long term securities, other than shares and financial derivatives	5,492	777	4,715		2,870	349	338	1,158							9,595	15,088
F34	Financial derivatives	113												113			113
F4	Loans	64,768	6,826	48,726	67	44,556	3,993		110	8,086	7,148	201	738		1,129	64,794	129,562
F41	Short term loans	18,508	56	18,452		18,392	61									3,823	22,331
F42	Long term loans	46,260	6,771	30,274	67	26,164	3,933		110	8,086	7,148	201	738		1,129	60,971	107,231
F5	Shares and other equities	145,967	14,150	7,062	83	2,328	4,023	7	621	59,144	58,679	451	14	65,605	6	66,797	212,764
F51	Shares and other equities, excluding mutual funds shares	143,503	14,047	5,822	83	1,098	4,022	6	613	59,144	58,679	451	14	64,484	6	66,424	209,927
F511	Quoted shares	24,549	80	2,500		2,500				9,834	9,829	5		12,135		13,279	37,827
F512	Unquoted shares	89,493	1,146	1,323	39	119	1,102	3	60	45,665	45,454	211		41,354	6	36,892	126,385
F513	Other equity	29,461	12,821	1,999	43	979	420	4	553	3,646	3,396	235	14	10,995		16,254	45,714
F52	Mutual funds shares	2,464	103	1,240		1,231	2		8					1,121		373	2,837
F6	Insurance technical reserves	4,084	1,630	516					516					1,938			4,084
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,757												1,757			1,757
F62	Prepayments of insurance premium and reserves for outstanding claims	2,327	1,630	516					516					181			2,327
F7	Other accounts receivable/payable	169,907	131,755	2,151			866	15	1,269	29,443	21,241	1,822	6,380	5,438	1,121	4,581	174,488
F71	Trade credits and advances	81,969	78,977	1,440			424	6	1,010	308	308			139	1,105	2,992	84,960
F79	Other accounts receivable/payable excluding trade credits and advances	87,938	52,777	711			442	9	259	29,135	20,933	1,822	6,380	5,299	16	1,590	89,528
Total		566,050	192,434	150,430	47,499	88,039	10,087	536	4,270	110,372	97,002	2,809	10,561	104,015	8,797	153,324	719,373

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															4,303	4,303
F11	Monetary gold															4,301	4,301
F12	Special Drawing Rights (SDRs)															2	2
F2	Currency and deposits	118,734		111,572	39,840	71,709			23	7,162	7,162					13,597	132,331
F21	Currency	8,251		8,251	8,251											714	8,965
F22	Transferable deposits	55,805		48,643	20,007	28,636				7,162	7,162					5,026	60,831
F29	Other deposits	54,678		54,678	11,583	43,073			23							7,857	62,535
F3	Securities other than shares	24,895	1,624	5,302	4,794	470	38			17,968	17,875	93				36,947	61,842
F33	Securities other than shares excluding financial derivatives	24,782	1,624	5,302	4,794	470	38			17,856	17,762	93				36,947	61,729
F331	Short term securities, other than shares and financial derivatives	11,451	299	4,879	4,794	84				6,273	6,273					35,190	46,642
F332	Long term securities, other than shares and financial derivatives	13,331	1,325	424		386	38			11,583	11,489	93				1,756	15,088
F34	Financial derivatives	113								113	113						113
F4	Loans	129,202	71,683	12,058	1,286	7,490	3,034	158	90	29,637	25,792	1,243	2,603	15,421	402	360	129,562
F41	Short term loans	22,272	18,833	1,049		539	437	6	67	193		193		2,103	94	59	22,331
F42	Long term loans	106,930	52,850	11,009	1,286	6,951	2,598	151	23	29,445	25,792	1,050	2,603	13,318	309	300	107,231
F5	Shares and other equities	209,630	186,120	21,288	30	15,954	3,776	526	1,002						2,221	3,135	212,764
F51	Shares and other equities, excluding mutual funds shares	206,792	186,120	18,451	30	15,954	939	526	1,002						2,221	3,135	209,927
F511	Quoted shares	37,827	31,129	6,698		6,688	1		9								37,827
F512	Unquoted shares	126,326	115,598	10,728	30	9,266	394	83	955							59	126,385
F513	Other equity	42,639	39,393	1,025			544	443	38						2,221	3,075	45,714
F52	Mutual funds shares	2,837		2,837			2,837										2,837
F6	Insurance technical reserves	3,601		3,601					3,601							483	4,084
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,757		1,757					1,757								1,757
F62	Prepayments of insurance premium and reserves for outstanding claims	1,844		1,844					1,844							483	2,327
F7	Other accounts receivable/payable	162,749	149,545	2,079			1,129	63	887	7,290	4,223	1,773	1,294	2,594	1,240	11,739	174,488
F71	Trade credits and advances	83,759	79,426	1,460			1,032	19	409	874	874			1,408	591	1,202	84,960
F79	Other accounts receivable/payable excluding trade credits and advances	78,990	70,120	619			97	44	478	6,416	3,349	1,773	1,294	1,186	649	10,537	89,528
Total		648,810	408,973	155,901	45,951	95,623	7,977	747	5,603	62,058	55,052	3,109	3,898	18,015	3,863	70,563	719,373

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	41,657	11,760	17,502	5,595	11,371	188	97	250	4,914	4,848	-56	122	6,207	1,275	2,374	44,031
F21	Currency	1,825	184	169		131	12	39	-13	-24	-24			1,420	76		1,825
F22	Transferable deposits	16,010	2,290	6,994	-284	7,049	154	17	58	4,938	4,872	-56	122	1,415	374	2,031	18,040
F29	Other deposits	23,822	9,286	10,339	5,879	4,191	22	42	205					3,372	826	343	24,166
F3	Securities other than shares	21,353	3,102	18,145	11,986	5,458	366	80	255					106		-1,434	19,919
F33	Securities other than shares excluding financial derivatives	21,240	3,102	18,145	11,986	5,458	366	80	255					-7		-1,434	19,806
F331	Short term securities, other than shares and financial derivatives	18,850	2,372	16,484	11,986	4,337	152	1	7					-7		65	18,915
F332	Long term securities, other than shares and financial derivatives	2,390	729	1,661	-1	1,121	214	78	248							-1,499	891
F34	Financial derivatives	113												113			113
F4	Loans	16,919	550	15,165	-98	13,251	1,961		52	921	979		-58		284	16,135	33,054
F41	Short term loans	3,622	-77	3,699		3,638	61									3,591	7,213
F42	Long term loans	13,297	627	11,466	-98	9,613	1,900		52	921	979		-58		284	12,544	25,841
F5	Shares and other equities	3,863	1,007	-511		196	-899	3	189	-2,983	-2,983			6,351	-2	21,821	25,684
F51	Shares and other equities, excluding mutual funds shares	3,776	993	-520		191	-900	3	186	-2,983	-2,983			6,288	-2	21,511	25,286
F511	Quoted shares	-2,184	28	-744			-744			-1,425	-1,425			-43		3,922	1,738
F512	Unquoted shares	3,682	-24	-188		29	-240	1	22	-1,558	-1,558			5,454	-2	13,497	17,179
F513	Other equity	2,277	988	413		162	84	3	164					876		4,091	6,369
F52	Mutual funds shares	87	15	9		5	1		3					63		310	397
F6	Insurance technical reserves	1,694	969	121					121					603			1,694
F61	Net equity of households in life insurance reserves and in pension funds reserves	589												589			589
F62	Prepayments of insurance premium and reserves for outstanding claims	1,105	969	121					121					14			1,105
F7	Other accounts receivable/payable	22,294	18,829	667			261	5	401	1,863	1,383	180	301	565	370	317	22,611
F71	Trade credits and advances	10,362	9,440	356			80	3	273	162	162			39	365	273	10,634
F79	Other accounts receivable/payable excluding trade credits and advances	11,932	9,389	311			181	2	128	1,702	1,221	180	301	526	4	45	11,977
Total		107,780	36,216	51,090	17,483	30,276	1,876	186	1,269	4,715	4,227	124	364	13,832	1,927	39,213	146,993

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	37,922		37,347	16,169	21,163			15	575	575					6,109	44,031
F21	Currency	1,729		1,729	1,729											96	1,825
F22	Transferable deposits	17,943		17,368	10,075	7,293				575	575					97	18,040
F29	Other deposits	18,250		18,250	4,365	13,870			15							5,915	24,166
F3	Securities other than shares	6,198	-612	5,240	4,794	408	38			1,570	1,533	37				13,721	19,919
F33	Securities other than shares excluding financial derivatives	6,085	-612	5,240	4,794	408	38			1,457	1,420	37				13,721	19,806
F331	Short term securities, other than shares and financial derivatives	6,929	93	4,805	4,794	11				2,030	2,030					11,986	18,915
F332	Long term securities, other than shares and financial derivatives	-843	-705	435		397	38			-573	-610	37				1,734	891
F34	Financial derivatives	113								113	113						113
F4	Loans	33,147	18,122	5,518	-608	4,981	1,322	-31	-146	3,978	3,616	352	10	5,456	74	-93	33,054
F41	Short term loans	7,290	5,902	405		272	103	-1	32	193		193		696	94	-77	7,213
F42	Long term loans	25,857	12,220	5,112	-608	4,710	1,219	-30	-178	3,786	3,616	159	10	4,760	-20	-16	25,841
F5	Shares and other equities	25,574	21,351	3,695		2,776	621	108	191							527	25,684
F51	Shares and other equities, excluding mutual funds shares	25,177	21,351	3,298		2,776	223	108	191							527	25,286
F511	Quoted shares	1,738	1,216	522		528	-2		-3								1,738
F512	Unquoted shares	17,143	14,603	2,540		2,248	109	2	181							36	17,179
F513	Other equity	6,296	5,532	236			117	106	13							73	6,369
F52	Mutual funds shares	397		397			397										397
F6	Insurance technical reserves	1,606		1,606					1,606							88	1,694
F61	Net equity of households in life insurance reserves and in pension funds reserves	589		589					589								589
F62	Prepayments of insurance premium and reserves for outstanding claims	1,016		1,016					1,016							88	1,105
F7	Other accounts receivable/payable	22,383	19,412	521			302	25	195	1,515	1,178	173	164	635	300	228	22,611
F71	Trade credits and advances	10,432	8,800	483			379	10	95	536	536			385	227	203	10,634
F79	Other accounts receivable/payable excluding trade credits and advances	11,952	10,612	38			-77	15	100	980	642	173	164	249	73	25	11,977
Total		126,831	58,274	53,927	20,355	29,328	2,283	101	1,860	7,639	6,902	562	174	6,090	901	20,162	146,993
B9f	Net lending (+)/net borrowing (-)	-19,051	-22,057	-2,837	-2,872	947	-407	85	-590	-2,924	-2,675	-438	190	7,742	1,026	19,051	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-295		-295	-295											295	
F11	Monetary gold	-295		-295	-295											295	
F12	Special Drawing Rights (SDRs)	1		1	1											-1	
F2	Currency and deposits	-1,219	-65	-685	-196	-476	-6	-2	-5	-104	-104			-289	-77	764	-455
F21	Currency	-23		-23		-22		-1								-23	
F22	Transferable deposits	-454	190	-433	-10	-416	-6		-1	-104	-104			-60	-46	623	169
F29	Other deposits	-742	-254	-228	-186	-38			-4					-228	-31	141	-601
F3	Securities other than shares	-842	-7	-836	-774	-60			-2							-664	-1,507
F33	Securities other than shares excluding financial derivatives	-842	-7	-836	-774	-60			-2							-664	-1,507
F331	Short term securities, other than shares and financial derivatives	-781		-781	-774	-7										28	-753
F332	Long term securities, other than shares and financial derivatives	-62	-7	-55		-53			-2							-692	-754
F34	Financial derivatives																
F4	Loans	-709	71	-779		-778	-1									-6,870	-7,579
F41	Short term loans	-313	5	-318		-318										-1,023	-1,336
F42	Long term loans	-396	65	-461		-460	-1									-5,847	-6,243
F5	Shares and other equities	28,196	486	2,515	12	710	1,792	1	1	4,801	4,801			20,395	-1	14,582	42,778
F51	Shares and other equities, excluding mutual funds shares	27,005	445	1,855	12	51	1,792	1		4,801	4,801			19,906	-1	14,520	41,524
F511	Quoted shares	14,269	32	1,376			1,376			5,553	5,553			7,308		4,512	18,781
F512	Unquoted shares	10,289	412	485	16	51	417	1		-528	-528			9,922	-1	6,255	16,544
F513	Other equity	2,447	1	-5	-5					-225	-225			2,676		3,753	6,199
F52	Mutual funds shares	1,191	42	660		659			1					489		63	1,254
F6	Insurance technical reserves	-16		-16					-16								-16
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	-16		-16					-16								-16
F7	Other accounts receivable/payable	-159	-272	-4					-4	117	117					-57	-216
F71	Trade credits and advances	-272	-272													-160	-432
F79	Other accounts receivable/payable excluding trade credits and advances	113		-4					-4	117	117					102	216
Total		24,956	214	-99	-1,253	-605	1,785	-1	-25	4,814	4,814			20,106	-79	8,050	33,005

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	-418		-418	-328	-89			-1							-37	-455
F21	Currency															-23	-23
F22	Transferable deposits	-14		-14	-293	279										184	169
F29	Other deposits	-404		-404	-35	-368			-1							-198	-601
F3	Securities other than shares	-710	-211	-26		-26				-473	-468	-4				-797	-1,507
F33	Securities other than shares excluding financial derivatives	-710	-211	-26		-26				-473	-468	-4				-797	-1,507
F331	Short term securities, other than shares and financial derivatives	21	28							-7	-7					-774	-753
F332	Long term securities, other than shares and financial derivatives	-731	-240	-26		-26				-466	-461	-4				-23	-754
F34	Financial derivatives																
F4	Loans	-7,639	-5,318	-673	-57	-527	-83		-5	-1,432	-1,351	-68	-13	-217		60	-7,579
F41	Short term loans	-1,342	-1,309	-3		-1			-2					-30		5	-1,336
F42	Long term loans	-6,298	-4,009	-670	-57	-526	-83		-4	-1,432	-1,351	-68	-13	-187		55	-6,243
F5	Shares and other equities	43,037	38,056	4,981	13	3,477	1,397	72	23							-259	42,778
F51	Shares and other equities, excluding mutual funds shares	41,784	38,056	3,728	13	3,477	144	72	23							-259	41,524
F511	Quoted shares	18,781	15,715	3,066		3,059	1		5								18,781
F512	Unquoted shares	16,543	15,935	608	13	418	107	52	18							1	16,544
F513	Other equity	6,460	6,405	55			36	19								-260	6,199
F52	Mutual funds shares	1,254		1,254			1,254										1,254
F6	Insurance technical reserves															-16	-16
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															-16	-16
F7	Other accounts receivable/payable	-57	-321	-9					-9	273	273					-159	-216
F71	Trade credits and advances	-160	-160													-272	-432
F79	Other accounts receivable/payable excluding trade credits and advances	102	-162	-9					-9	273	273					113	216
Total		34,213	32,205	3,856	-373	2,835	1,314	71	8	-1,631	-1,546	-72	-13	-217		-1,208	33,005

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2005
End of period stocks (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	5,373		5,373	5,373												5,373
F11	Monetary gold	5,371		5,371	5,371												5,371
F12	Special Drawing Rights (SDRs)	2		2	2												2
F2	Currency and deposits	182,320	45,644	70,629	27,271	41,131	940	546	741	15,790	10,002	2,391	3,397	38,410	11,847	12,487	194,808
F21	Currency	14,226	3,047	2,283	5	2,033	39	192	13	352	352			7,439	1,105		14,226
F22	Transferable deposits	80,848	16,618	36,445	4,010	31,472	737	85	141	15,438	9,650	2,391	3,397	8,002	4,345	10,056	90,904
F29	Other deposits	87,246	25,979	31,902	23,257	7,626	164	269	587					22,969	6,397	2,431	89,678
F3	Securities other than shares	59,162	2,920	55,696	34,555	19,079	370	290	1,402					547		12,927	72,089
F33	Securities other than shares excluding financial derivatives	58,803	2,920	55,695	34,555	19,079	369	290	1,402					188		12,927	71,729
F331	Short term securities, other than shares and financial derivatives	52,005	600	51,405	34,555	16,361	153	285	52							133	52,138
F332	Long term securities, other than shares and financial derivatives	6,798	2,320	4,290		2,719	216	5	1,350					188		12,794	19,592
F34	Financial derivatives	359												359			359
F4	Loans	90,854	9,611	71,694	2	64,834	6,768	5	86	8,140	7,270	199	671		1,409	81,520	172,374
F41	Short term loans	25,481	2,191	23,290		23,055	230	5								6,136	31,618
F42	Long term loans	65,373	7,420	48,404	2	41,778	6,538		86	8,140	7,270	199	671		1,409	75,383	140,756
F5	Shares and other equities	194,992	19,013	11,642	135	4,631	5,926	11	940	59,128	58,663	451	14	105,202	7	88,484	283,476
F51	Shares and other equities, excluding mutual funds shares	188,050	18,384	8,243	135	1,260	5,917	7	925	59,128	58,663	451	14	102,288	7	88,074	276,124
F511	Quoted shares	38,976	213	4,168		1	4,166			12,946	12,941	5		21,649		16,626	55,602
F512	Unquoted shares	109,048	1,277	1,712	58	279	1,262	6	108	42,544	42,334	211		63,508	7	40,038	149,086
F513	Other equity	40,027	16,894	2,364	77	980	489	1	817	3,638	3,388	235	14	17,131		31,410	71,437
F52	Mutual funds shares	6,942	629	3,399		3,371	9	4	15					2,914		411	7,352
F6	Insurance technical reserves	4,926	2,247	653					653					2,025			4,926
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,814												1,814			1,814
F62	Prepayments of insurance premium and reserves for outstanding claims	3,112	2,247	653					653					211			3,112
F7	Other accounts receivable/payable	199,857	156,074	3,531			1,638	116	1,778	32,055	23,211	2,040	6,804	6,258	1,938	11,312	211,169
F71	Trade credits and advances	94,912	89,884	2,502			1,145	18	1,338	324	324			290	1,912	6,402	101,314
F79	Other accounts receivable/payable excluding trade credits and advances	104,945	66,190	1,030			493	98	439	31,731	22,887	2,040	6,804	5,968	26	4,910	109,855
Total		737,484	235,509	219,219	67,335	129,675	15,641	968	5,600	115,114	99,147	5,081	10,886	152,442	15,201	206,730	944,214

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															5,373	5,373
F11	Monetary gold															5,371	5,371
F12	Special Drawing Rights (SDRs)															2	2
F2	Currency and deposits	160,526		150,841	49,432	101,384			25	9,685	9,685					34,281	194,807
F21	Currency	12,739		12,739	12,739											1,487	14,227
F22	Transferable deposits	81,562		71,877	29,352	42,524				9,685	9,685					9,342	90,904
F29	Other deposits	66,225		66,225	7,340	58,860			25							23,452	89,677
F3	Securities other than shares	35,784	1,888	19,246	16,361	2,819	67			14,650	12,749	1,902				36,304	72,089
F33	Securities other than shares excluding financial derivatives	35,425	1,888	19,246	16,361	2,819	67			14,291	12,390	1,902				36,304	71,729
F331	Short term securities, other than shares and financial derivatives	17,583	814	16,769	16,361	408										34,555	52,138
F332	Long term securities, other than shares and financial derivatives	17,842	1,074	2,477		2,411	67			14,291	12,390	1,902				1,749	19,592
F34	Financial derivatives	359								359	359					359	359
F4	Loans	169,826	91,055	19,960	808	13,065	5,813	195	80	31,301	27,056	1,513	2,731	26,904	607	2,548	172,374
F41	Short term loans	29,423	24,116	2,505		1,696	764	6	39	94		94		2,632	76	2,195	31,618
F42	Long term loans	140,404	66,939	17,455	808	11,369	5,048	189	41	31,207	27,056	1,419	2,731	24,272	531	353	140,756
F5	Shares and other equities	280,179	239,018	36,911	30	25,920	8,868	816	1,277						4,250	3,298	283,477
F51	Shares and other equities, excluding mutual funds shares	273,221	239,018	29,953	30	25,920	1,910	816	1,277						4,250	2,904	276,124
F511	Quoted shares	55,602	42,714	12,888		12,816	71										55,602
F512	Unquoted shares	149,026	133,674	15,352	30	13,104	797	171	1,251							59	149,086
F513	Other equity	68,592	62,629	1,713			1,042	645	26						4,250	2,844	71,437
F52	Mutual funds shares	6,958		6,958			6,958									394	7,352
F6	Insurance technical reserves	4,305		4,305					4,305							621	4,926
F61	Net equity of households in life insurance reserves and in pension funds reserves	1,814		1,814						1,814							1,814
F62	Prepayments of insurance premium and reserves for outstanding claims	2,491		2,491					2,491							621	3,112
F7	Other accounts receivable/payable	198,333	176,840	3,079		1	1,922	90	1,066	11,810	8,562	1,977	1,271	4,913	1,692	12,835	211,168
F71	Trade credits and advances	99,988	94,284	2,233			1,791	41	401	572	572			2,074	826	1,325	101,314
F79	Other accounts receivable/payable excluding trade credits and advances	98,345	82,557	846		1	131	49	665	11,238	7,990	1,977	1,271	2,839	866	11,510	109,854
Total		848,954	508,800	234,343	66,631	143,188	16,670	1,100	6,753	67,446	58,052	5,392	4,002	31,816	6,550	95,260	944,214

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	60,500	13,022	29,832	19,671	9,070	523	378	190	2,194	172	2,055	-32	10,019	5,432	5,539	66,039
F21	Currency	5,479	1,997	821		692	25	102	2	-25	-25			1,830	856		5,479
F22	Transferable deposits	28,292	4,590	16,528	3,783	12,309	365	54	16	2,220	197	2,055	-32	3,674	1,281	3,611	31,903
F29	Other deposits	26,729	6,435	12,483	15,887	-3,931	133	222	173					4,515	3,296	1,927	28,656
F3	Securities other than shares	9,577	-1,575	12,584	1,841	10,997	-404	-51	202					-1,432		3,373	12,950
F33	Securities other than shares excluding financial derivatives	9,434	-1,553	12,666	1,841	11,079	-405	-51	202					-1,679		3,552	12,987
F331	Short term securities, other than shares and financial derivatives	7,996	-3,018	12,880	1,841	11,023	-272	283	6					-1,867			7,996
F332	Long term securities, other than shares and financial derivatives	1,439	1,465	-214		56	-133	-333	196					188		3,552	4,991
F34	Financial derivatives	142	-22	-82		-83								246		-179	-37
F4	Loans	27,874	2,827	24,713	-66	22,023	2,775	5	-24	54	122	-1	-67		280	19,733	47,607
F41	Short term loans	7,634	2,108	5,526		5,352	169	5								2,548	10,183
F42	Long term loans	20,240	718	19,188	-66	16,671	2,606		-24	54	122	-1	-67		280	17,185	37,425
F5	Shares and other equities	33,393	4,537	1,471	36	106	1,013	1	315	-1,399	-1,399			28,782	1	16,177	49,570
F51	Shares and other equities, excluding mutual funds shares	32,950	4,173	1,452	36	102	1,007	-3	309	-1,399	-1,399			28,723	1	16,356	49,306
F511	Quoted shares	1,048	109	805		2	803							134		689	1,737
F512	Unquoted shares	20,957	-281	243		62	135		46	-1,399	-1,399			22,393	1	3,513	24,470
F513	Other equity	10,945	4,345	404	36	38	69	-3	264					6,196		12,154	23,099
F52	Mutual funds shares	442	364	19		4	6	3	6					59		-179	263
F6	Insurance technical reserves	875	618	170					170					87			875
F61	Net equity of households in life insurance reserves and in pension funds reserves	57												57			57
F62	Prepayments of insurance premium and reserves for outstanding claims	818	618	170					170					30			818
F7	Other accounts receivable/payable	29,087	24,325	1,387			772	101	515	1,737	1,095	218	424	820	817	5,862	34,949
F71	Trade credits and advances	12,949	10,913	1,062			721	12	329	16	16			151	807	2,932	15,882
F79	Other accounts receivable/payable excluding trade credits and advances	16,138	13,412	325			51	89	186	1,720	1,078	218	424	669	11	2,930	19,067
Total		161,305	43,754	70,159	21,482	42,196	4,679	434	1,368	2,586	-10	2,271	325	38,275	6,531	50,683	211,988

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	44,703		42,180	10,190	31,985			4	2,523	2,523					21,336	66,038
F21	Currency	4,489		4,489	4,489											991	5,479
F22	Transferable deposits	27,463		24,940	9,916	15,024				2,523	2,523					4,440	31,903
F29	Other deposits	12,751		12,751	-4,215	16,961			4							15,905	28,656
F3	Securities other than shares	11,131	594	13,588	11,566	1,993	29			-3,052	-4,861	1,809				1,818	12,949
F33	Securities other than shares excluding financial derivatives	11,063	595	13,767	11,566	2,172	29			-3,298	-5,108	1,809				1,923	12,987
F331	Short term securities, other than shares and financial derivatives	6,155	524	11,890	11,566	324				-6,259	-6,259					1,841	7,996
F332	Long term securities, other than shares and financial derivatives	4,908	71	1,877		1,848	29			2,961	1,151	1,809				83	4,991
F34	Financial derivatives	68	-1	-178		-179				246	246					-105	-38
F4	Loans	45,352	22,204	8,666	-377	5,978	3,034	37	-6	2,316	1,904	291	121	11,962	205	2,256	47,607
F41	Short term loans	8,074	6,126	1,475		1,172	328		-24	-99		-99		589	-17	2,108	10,183
F42	Long term loans	37,277	16,077	7,191	-377	4,806	2,706	37	18	2,415	1,904	390	121	11,373	222	147	37,425
F5	Shares and other equities	49,270	41,572	5,668		4,617	624	175	252						2,030	300	49,570
F51	Shares and other equities, excluding mutual funds shares	49,365	41,572	5,764		4,617	719	175	252						2,030	-59	49,306
F511	Quoted shares	1,737	-545	2,282		2,186	106		-10								1,737
F512	Unquoted shares	24,470	21,591	2,879		2,431	159	15	274								24,470
F513	Other equity	23,158	20,526	602			455	160	-12						2,030	-59	23,099
F52	Mutual funds shares	-95		-95			-95									359	263
F6	Insurance technical reserves	704		704					704							171	875
F61	Net equity of households in life insurance reserves and in pension funds reserves	57															57
F62	Prepayments of insurance premium and reserves for outstanding claims	647		647					647							171	818
F7	Other accounts receivable/payable	34,716	26,797	1,017		1	794	26	196	4,132	3,952	204	-24	2,318	452	232	34,948
F71	Trade credits and advances	15,752	14,380	773			759	22	-8	-302	-302			666	235	130	15,882
F79	Other accounts receivable/payable excluding trade credits and advances	18,964	12,417	244		1	35	5	204	4,434	4,254	204	-24	1,652	217	103	19,067
Total		185,875	91,167	71,823	21,379	44,574	4,481	238	1,150	5,919	3,517	2,305	97	14,280	2,686	26,113	211,988
B9f	Net lending (+)/net borrowing (-)	-24,570	-47,414	-1,664	103	-2,378	198	195	217	-3,332	-3,527	-34	228	23,995	3,845	24,570	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	1,070		1,070	1,070											-1,070	
F11	Monetary gold	1,070		1,070	1,070											-1,070	
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	-3,097	-1,057	-1,146	-255	-873	-13	-5		-103	-103			-664	-127	-464	-3,562
F21	Currency	-217	-171	-46		-42		-4									-217
F22	Transferable deposits	-1,396	-240	-790	42	-819	-13	-1		-103	-103			-176	-86	-434	-1,830
F29	Other deposits	-1,484	-646	-310	-297	-13								-488	-40	-30	-1,514
F3	Securities other than shares	-2,518	100	-2,618	-2,476	-138			-4							-184	-2,702
F33	Securities other than shares excluding financial derivatives	-2,623	78	-2,701	-2,476	-221			-4							-364	-2,986
F331	Short term securities, other than shares and financial derivatives	-2,490		-2,490	-2,476	-14										-10	-2,500
F332	Long term securities, other than shares and financial derivatives	-133	78	-211		-207			-4							-353	-487
F34	Financial derivatives	105	22	83		83										179	284
F4	Loans	-1,788	-42	-1,746		-1,745	-1									-3,008	-4,796
F41	Short term loans	-661	27	-688		-688										-235	-896
F42	Long term loans	-1,127	-69	-1,058		-1,057	-1									-2,773	-3,900
F5	Shares and other equities	15,633	326	3,109	16	2,196	889	3	4	1,383	1,383			10,815		5,510	21,143
F51	Shares and other equities, excluding mutual funds shares	11,597	164	969	16	60	888	3	2	1,383	1,383			9,081		5,293	16,891
F511	Quoted shares	13,379	23	863		-1	864			3,112	3,112			9,380		2,658	16,037
F512	Unquoted shares	-1,402	413	145	19	97	24	3	2	-1,722	-1,722			-239		-367	-1,770
F513	Other equity	-379	-273	-39	-3	-37				-8	-8			-60		3,002	2,623
F52	Mutual funds shares	4,035	162	2,140		2,137	1		2					1,734		216	4,252
F6	Insurance technical reserves	-32		-32					-32								-32
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	-32		-32					-32								-32
F7	Other accounts receivable/payable	863	-6	-6					-6	875	875					869	1,732
F71	Trade credits and advances	-6	-6													478	472
F79	Other accounts receivable/payable excluding trade credits and advances	869		-6					-6	875	875					391	1,260
Total		10,130	-679	-1,370	-1,646	-560	876	-2	-38	2,155	2,155			10,151	-127	1,653	11,783

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	-2,911		-2,911	-598	-2,310			-2							-651	-3,562
F21	Currency															-217	-217
F22	Transferable deposits	-1,706		-1,706	-570	-1,136										-124	-1,830
F29	Other deposits	-1,204		-1,204	-28	-1,174			-2							-310	-1,514
F3	Securities other than shares	-241	-331	356		356				-266	-265	-1				-2,461	-2,702
F33	Securities other than shares excluding financial derivatives	-421	-331	177		177				-266	-265	-1				-2,566	-2,986
F331	Short term securities, other than shares and financial derivatives	-24	-10							-14	-14					-2,476	-2,500
F332	Long term securities, other than shares and financial derivatives	-397	-321	177		177				-252	-251	-1				-90	-486
F34	Financial derivatives	179	1	179		179										105	284
F4	Loans	-4,728	-2,832	-764	-101	-403	-255		-4	-653	-639	-20	7	-479		-68	-4,795
F41	Short term loans	-923	-844	-19		-15			-4					-60		27	-896
F42	Long term loans	-3,804	-1,989	-745	-101	-388	-255			-653	-639	-20	7	-419		-95	-3,899
F5	Shares and other equities	21,280	11,325	9,955		5,349	4,468	115	22							-137	21,143
F51	Shares and other equities, excluding mutual funds shares	17,063	11,325	5,738		5,349	251	115	22							-172	16,891
F511	Quoted shares	16,037	12,130	3,907		3,942	-36		1								16,037
F512	Unquoted shares	-1,769	-3,515	1,745		1,407	244	73	21								-1,769
F513	Other equity	2,795	2,710	86			43	42								-172	2,623
F52	Mutual funds shares	4,217		4,217			4,217									35	4,252
F6	Insurance technical reserves															-32	-32
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															-32	-32
F7	Other accounts receivable/payable	869	498	-17					-17	388	388					863	1,732
F71	Trade credits and advances	478	478													-6	472
F79	Other accounts receivable/payable excluding trade credits and advances	391	20	-17					-17	388	388					869	1,260
Total		14,269	8,660	6,619	-700	2,991	4,213	115	-1	-531	-516	-22	7	-479		-2,486	11,783

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2006
End of period stocks (lei million)
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	5,497		5,497	5,497												5,497
F11	Monetary gold	5,496		5,496	5,496												5,496
F12	Special Drawing Rights (SDRs)	1		1	1												1
F2	Currency and deposits	256,850	57,494	105,096	39,343	61,600	2,050	945	1,158	27,030	18,195	3,518	5,316	55,268	11,962	16,772	273,622
F21	Currency	24,078	4,579	3,257	7	3,009	17	205	20					13,876	2,367		24,078
F22	Transferable deposits	118,665	22,275	53,208	4,138	47,284	1,406	127	253	27,030	18,195	3,518	5,316	12,965	3,187	10,951	129,616
F29	Other deposits	114,106	30,640	48,631	35,198	11,307	628	613	885					28,427	6,408	5,821	119,927
F3	Securities other than shares	57,227	5,244	50,309	44,449	3,875	321	99	1,564					1,674		10,299	67,527
F33	Securities other than shares excluding financial derivatives	55,552	5,244	50,307	44,449	3,875	318	99	1,564					1		10,299	65,851
F331	Short term securities, other than shares and financial derivatives	37,152	2,238	34,913	32,943	1,785	97	7	81					1		122	37,274
F332	Long term securities, other than shares and financial derivatives	18,400	3,006	15,394	11,506	2,090	222	92	1,483							10,177	28,577
F34	Financial derivatives	1,675		2			2							1,673			1,675
F4	Loans	132,706	13,314	110,579	1	100,667	9,816	2	91	6,979	6,133	199	647	13	1,821	110,432	243,138
F41	Short term loans	36,329	4,846	31,481		31,063	416	2						2		29,682	66,011
F42	Long term loans	96,377	8,468	79,097	1	69,604	9,401		91	6,979	6,133	199	647	12	1,821	80,750	177,128
F5	Shares and other equities	233,533	29,031	15,917	116	5,911	8,639	62	1,189	52,761	52,275	470	16	135,818	7	115,921	349,454
F51	Shares and other equities, excluding mutual funds shares	223,411	27,457	11,341	116	1,504	8,509	53	1,159	52,761	52,275	470	16	131,846	7	115,200	338,611
F511	Quoted shares	52,254	303	6,533		3	6,446	83	16,042	16,036		6		29,376		22,418	74,672
F512	Unquoted shares	123,350	2,657	2,159	49	391	1,573	22	124	32,368	32,163	205		86,160	6	55,243	178,592
F513	Other equity	47,807	24,497	2,650	67	1,110	490	31	952	4,351	4,076	259	16	16,310		37,539	85,347
F52	Mutual funds shares	10,122	1,574	4,576		4,407	130	9	30					3,972		721	10,842
F6	Insurance technical reserves	6,364	1,443	1,623		213	144	97	1,169					3,195	103		6,364
F61	Net equity of households in life insurance reserves and in pension funds reserves	2,218												2,218			2,218
F62	Prepayments of insurance premium and reserves for outstanding claims	4,145	1,443	1,623		213	144	97	1,169					976	103		4,145
F7	Other accounts receivable/payable	268,152	223,816	5,506			2,948	150	2,407	30,645	20,739	2,491	7,415	5,026	3,159	14,602	282,754
F71	Trade credits and advances	155,340	146,475	4,144			2,408	18	1,718	1,305	1,305			345	3,071	9,312	164,652
F79	Other accounts receivable/payable excluding trade credits and advances	112,811	77,341	1,362			540	132	690	29,339	19,434	2,491	7,415	4,681	88	5,290	118,101
Total		960,328	330,343	294,526	89,405	172,266	23,919	1,356	7,579	117,414	97,343	6,678	13,394	200,994	17,052	268,026	1,228,355

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															5,497	5,497
F11	Monetary gold															5,496	5,496
F12	Special Drawing Rights (SDRs)															1	1
F2	Currency and deposits	227,764		211,821	85,192	126,580			49	15,943	15,943					45,857	273,621
F21	Currency	22,307		22,307	22,307											1,771	24,078
F22	Transferable deposits	121,201		105,258	52,892	52,365				15,943	15,943					8,415	129,616
F29	Other deposits	84,256		84,256	9,992	74,215			49							35,671	119,927
F3	Securities other than shares	21,043	2,476	4,737	1,729	2,356	652			13,829	11,991	1,838				46,484	67,527
F33	Securities other than shares excluding financial derivatives	19,368	2,476	4,735	1,729	2,356	650			12,156	10,318	1,838				46,484	65,851
F331	Short term securities, other than shares and financial derivatives	3,896	2,106	1,790	1,729	60										33,379	37,274
F332	Long term securities, other than shares and financial derivatives	15,472	371	2,945		2,295	650			12,156	10,318	1,838				13,105	28,577
F34	Financial derivatives	1,675		2			2			1,673	1,673						1,675
F4	Loans	238,101	119,080	43,865	12,050	21,266	10,159	233	156	28,282	24,417	2,279	1,586	46,500	374	5,038	243,139
F41	Short term loans	61,161	36,123	20,909	11,791	7,856	1,251	7	3	29		29		3,961	139	4,849	66,011
F42	Long term loans	176,940	82,957	22,956	259	13,410	8,908	226	152	28,253	24,417	2,250	1,586	42,539	235	188	177,128
F5	Shares and other equities	345,505	292,605	49,164	30	34,118	12,430	1,021	1,564							3,737	349,454
F51	Shares and other equities, excluding mutual funds shares	335,903	292,605	39,561	30	34,118	2,828	1,021	1,564						3,737	2,709	338,612
F511	Quoted shares	74,589	57,182	17,407		17,226	180		1							83	74,672
F512	Unquoted shares	178,533	158,449	20,085	30	16,893	1,466	180	1,516							59	178,593
F513	Other equity	82,781	76,974	2,070			1,182	841	47						3,737	2,566	85,347
F52	Mutual funds shares	9,602		9,602			9,602									1,240	10,842
F6	Insurance technical reserves	5,487		5,487					5,487							876	6,364
F61	Net equity of households in life insurance reserves and in pension funds reserves	2,218		2,218						2,218							2,218
F62	Prepayments of insurance premium and reserves for outstanding claims	3,269		3,269					3,269							876	4,145
F7	Other accounts receivable/payable	273,849	239,761	3,527		7	2,053	150	1,317	14,625	10,886	2,499	1,241	14,071	1,865	8,904	282,754
F71	Trade credits and advances	163,632	156,704	2,458			1,916	78	464	596	596			2,910	964	1,021	164,652
F79	Other accounts receivable/payable excluding trade credits and advances	110,217	83,057	1,069		7	136	71	853	14,029	10,289	2,499	1,241	11,161	901	7,884	118,101
Total		1,111,750	653,922	318,601	99,002	184,327	25,294	1,404	8,574	72,680	63,237	6,616	2,827	60,571	5,976	116,605	1,228,355

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	-1		-1	-1												
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)	-1		-1	-1												
F2	Currency and deposits	81,916	13,400	39,532	14,815	22,727	1,147	411	431	10,970	7,923	1,128	1,919	17,767	248	5,138	87,055
F21	Currency	9,983	1,606	1,044	2	1,037	-22	21	7	-352	-352			6,416	1,269		9,983
F22	Transferable deposits	41,041	6,376	19,342	466	18,008	707	46	115	11,322	8,275	1,128	1,919	5,095	-1,093	1,745	42,786
F29	Other deposits	30,893	5,418	19,146	14,347	3,682	462	345	310					6,257	72	3,394	34,286
F3	Securities other than shares	3,094	2,438	-472	14,885	-15,290	-48	-191	172					1,128		-1,588	1,506
F33	Securities other than shares excluding financial derivatives	1,907	2,450	-356	14,885	-15,172	-50	-191	172					-186		-1,157	750
F331	Short term securities, other than shares and financial derivatives	-14,372	1,658	-16,031	-1,140	-14,586	-56	-278	30					1			-14,372
F332	Long term securities, other than shares and financial derivatives	16,279	792	15,675	16,025	-586	6	87	142					-188		-1,157	15,122
F34	Financial derivatives	1,186	-12	-115		-117	2							1,314		-431	755
F4	Loans	45,698	4,231	42,203		39,149	3,051	-3	6	-1,161	-1,137		-24	13	412	38,290	83,988
F41	Short term loans	12,145	3,043	9,100		8,916	186	-3						2		25,048	37,193
F42	Long term loans	33,553	1,188	33,103		30,233	2,864		6	-1,161	-1,137		-24	12	412	13,242	46,795
F5	Shares and other equities	-2,194	6,425	1,788	-4	112	1,402	22	256	-7,977	-7,977			-2,430		15,652	13,459
F51	Shares and other equities, excluding mutual funds shares	-3,474	5,485	1,638	-4	98	1,283	18	244	-7,977	-7,977			-2,621		15,553	12,079
F511	Quoted shares	1,011	66	1,194			1,107		87	-218	-218			-31		5,402	6,413
F512	Unquoted shares	-6,984	-1,574	307		93	175	16	22	-7,759	-7,759			2,043		8,598	1,614
F513	Other equity	2,498	6,993	138	-4	4	1	2	135					-4,633		1,553	4,052
F52	Mutual funds shares	1,280	940	149		15	118	4	12					191		99	1,380
F6	Insurance technical reserves	1,500	-805	1,031		213	144	97	578					1,170	103		1,500
F61	Net equity of households in life insurance reserves and in pension funds reserves	405												405			405
F62	Prepayments of insurance premium and reserves for outstanding claims	1,095	-805	1,031		213	144	97	578					765	103		1,095
F7	Other accounts receivable/payable	69,913	67,766	1,998			1,311	35	653	162	-900	451	611	-1,232	1,221	3,191	73,104
F71	Trade credits and advances	60,452	56,614	1,642			1,263		379	981	981			55	1,159	2,617	63,068
F79	Other accounts receivable/payable excluding trade credits and advances	9,462	11,152	356			47	35	273	-819	-1,881	451	611	-1,288	62	574	10,036
Total		199,927	93,456	86,079	29,695	46,912	7,006	372	2,095	1,993	-2,091	1,579	2,506	16,415	1,984	60,685	260,611

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2	
F1	Monetary gold and SDRs																	
F11	Monetary gold																	
F12	Special Drawing Rights (SDRs)																	
F2	Currency and deposits	72,178		65,920	37,300	28,592			27	6,258	6,258					14,877	87,055	
F21	Currency	9,568		9,568	9,568											415	9,982	
F22	Transferable deposits	42,975		36,717	25,080	11,637				6,258	6,258					-189	42,786	
F29	Other deposits	19,635		19,635	2,652	16,955			27							14,652	34,286	
F3	Securities other than shares	-13,697	917	-14,761	-14,631	-715	585			146	94	52				15,203	1,505	
F33	Securities other than shares excluding financial derivatives	-14,582	949	-14,363	-14,631	-315	583			-1,168	-1,220	52				15,332	750	
F331	Short term securities, other than shares and financial derivatives	-13,687	1,292	-14,979	-14,631	-348										-685	-14,372	
F332	Long term securities, other than shares and financial derivatives	-895	-343	616		33	583			-1,168	-1,220	52				16,017	15,122	
F34	Financial derivatives	885	-31	-398		-400	2			1,314	1,314					-129	755	
F4	Loans	80,970	33,717	26,275	11,789	9,593	4,772	39	82	355	559	925	-1,129	20,667	-43	3,018	83,988	
F41	Short term loans	34,149	13,436	19,300	12,289	6,557	486	1	-34	-65		-65		1,380	99	3,043	37,193	
F42	Long term loans	46,821	20,280	6,975	-501	3,036	4,286	38	116	420	559	990	-1,129	19,287	-142	-25	46,795	
F5	Shares and other equities	12,342	12,554	301		-1,001	798	21	483							-514	1,116	13,458
F51	Shares and other equities, excluding mutual funds shares	11,876	12,554	-165		-1,001	332	21	483							-514	203	12,079
F511	Quoted shares	6,326	4,570	1,756		1,718	37		1							87	6,413	
F512	Unquoted shares	1,614	3,658	-2,044		-2,719	197	17	461								1,614	
F513	Other equity	3,935	4,326	123			98	4	21							-514	116	4,052
F52	Mutual funds shares	467		467			467									913	1,380	
F6	Insurance technical reserves	1,183		1,183					1,183								317	1,500
F61	Net equity of households in life insurance reserves and in pension funds reserves	405		405					405									405
F62	Prepayments of insurance premium and reserves for outstanding claims	778		778					778								317	1,095
F7	Other accounts receivable/payable	75,417	62,628	489		6	130	60	292	2,815	2,324	521	-30	9,312	173	-2,312	73,105	
F71	Trade credits and advances	63,350	62,127	225			125	37	63	25	25			836	137	-282	63,068	
F79	Other accounts receivable/payable excluding trade credits and advances	12,067	501	263		6	5	23	229	2,791	2,299	521	-30	8,476	35	-2,030	10,036	
	Total	228,392	109,816	79,406	34,458	36,476	6,286	120	2,066	9,575	9,235	1,499	-1,159	29,978	-384	32,219	260,612	
B9f	Net lending (+)/net borrowing (-)	-28,466	-16,361	6,673	-4,763	10,436	719	252	28	-7,581	-11,326	80	3,665	-13,564	2,368	28,465		

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	124		124	124											-125	
F11	Monetary gold	125		125	125											-125	
F12	Special Drawing Rights (SDRs)	-1		-1	-1												
F2	Currency and deposits	-7,387	-1,550	-5,065	-2,743	-2,259	-37	-12	-15	270	270			-909	-133	-854	-8,241
F21	Currency	-131	-74	-70		-62		-8						21	-8		-131
F22	Transferable deposits	-3,223	-719	-2,578	-337	-2,196	-39	-3	-3	270	270			-132	-64	-850	-4,073
F29	Other deposits	-4,033	-757	-2,417	-2,406	-1	2	-1	-11					-798	-61	-3	-4,037
F3	Securities other than shares	-5,029	-114	-4,915	-4,991	86	-1		-9							-1,039	-6,068
F33	Securities other than shares excluding financial derivatives	-5,158	-125	-5,032	-4,991	-32	-1		-9							-1,470	-6,628
F331	Short term securities, other than shares and financial derivatives	-481	-20	-461	-472	11										-11	-491
F332	Long term securities, other than shares and financial derivatives	-4,677	-106	-4,572	-4,519	-43	-1		-9							-1,460	-6,137
F34	Financial derivatives	129	12	117		117										431	560
F4	Loans	-3,846	-528	-3,318		-3,315	-2									-9,378	-13,224
F41	Short term loans	-1,297	-389	-908		-908										-1,503	-2,800
F42	Long term loans	-2,548	-139	-2,410		-2,408	-2									-7,875	-10,423
F5	Shares and other equities	40,735	3,593	2,487	-15	1,168	1,312	30	-7	1,609	1,589	19	1	33,046		11,784	52,519
F51	Shares and other equities, excluding mutual funds shares	38,835	3,587	1,460	-15	146	1,309	29	-9	1,609	1,589	19	1	32,179		11,573	50,409
F511	Quoted shares	12,267	24	1,171		1	1,173		-4	3,314	3,313	1		7,758		390	12,657
F512	Unquoted shares	21,286	2,954	140	-9	19	136		-6	-2,418	-2,412	-6		20,609		6,607	27,893
F513	Other equity	5,283	610	149	-6	126		29		713	688	24	1	3,811		4,576	9,859
F52	Mutual funds shares	1,900	5	1,027		1,021	3	1	2					867		210	2,110
F6	Insurance technical reserves	-62		-62					-62								-62
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	-62		-62					-62								-62
F7	Other accounts receivable/payable	-1,619	-23	-23					-23	-1,572	-1,572					99	-1,519
F71	Trade credits and advances	-23	-23													293	270
F79	Other accounts receivable/payable excluding trade credits and advances	-1,595		-23					-23	-1,572	-1,572					-194	-1,790
	Total	22,917	1,378	-10,772	-7,624	-4,320	1,272	17	-116	307	287	19	1	32,137	-133	487	23,405

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	-4,940		-4,940	-1,540	-3,396			-3							-3,301	-8,241
F21	Currency															-131	-131
F22	Transferable deposits	-3,336		-3,336	-1,540	-1,796										-738	-4,073
F29	Other deposits	-1,604		-1,604		-1,600			-3							-2,433	-4,037
F3	Securities other than shares	-1,044	-329	252		252				-967	-852	-115				-5,024	-6,068
F33	Securities other than shares excluding financial derivatives	-1,475	-360	-148		-148				-967	-852	-115				-5,153	-6,628
F331	Short term securities, other than shares and financial derivatives															-492	-491
F332	Long term securities, other than shares and financial derivatives	-1,476	-360	-148		-148				-967	-852	-115				-4,661	-6,137
F34	Financial derivatives	431	31	400		400										129	560
F4	Loans	-12,695	-5,691	-2,370	-546	-1,392	-426		-6	-3,374	-3,198	-159	-16	-1,070	-190	-528	-13,223
F41	Short term loans	-2,411	-1,429	-896	-498	-397			-1					-50	-36	-389	-2,800
F42	Long term loans	-10,285	-4,262	-1,474	-48	-995	-426		-4	-3,374	-3,198	-159	-16	-1,020	-154	-139	-10,423
F5	Shares and other equities	52,984	41,033	11,951		9,199	2,764	184	-196							-465	52,519
F51	Shares and other equities, excluding mutual funds shares	50,806	41,033	9,773		9,199	586	184	-196							-398	50,409
F511	Quoted shares	12,660	9,898	2,763		2,691	71									-4	12,657
F512	Unquoted shares	27,893	21,116	6,777		6,508	473	-8	-196								27,893
F513	Other equity	10,253	10,019	234			42	192								-394	9,859
F52	Mutual funds shares	2,178		2,178			2,178									-67	2,110
F6	Insurance technical reserves															-62	-62
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															-62	-62
F7	Other accounts receivable/payable	99	293	-40					-40					-154		-1,619	-1,519
F71	Trade credits and advances	293	293													-23	270
F79	Other accounts receivable/payable excluding trade credits and advances	-194		-40					-40					-154		-1,595	-1,790
Total		34,404	35,306	4,852	-2,086	4,662	2,338	184	-245	-4,341	-4,050	-275	-16	-1,224	-190	-10,999	23,405

*) Besides revaluations, other changes in volume are included as well.

Financial accounts in 2007
End of period stocks (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non- financial corpora- tions	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				House- holds	Non-profit institu- tions serving house- holds	Rest of the world	Total
					Central bank	Other monetary financial institu- tions	Other financial interme- diaries	Financial auxilia- ries	Insur- ance corpora- tions and pension funds		Central govern- ment	Local govern- ment	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	6,776		6,776	6,776												6,776
F11	Monetary gold	6,775		6,775	6,775												6,775
F12	Special Drawing Rights (SDRs)	1		1	1												1
F2	Currency and deposits	303,368	70,937	107,726	18,948	83,468	2,251	1,434	1,626	32,311	20,149	4,941	7,222	77,679	14,716	41,561	344,929
F21	Currency	33,130	8,793	5,891	8	5,576	18	260	29					14,950	3,496		33,130
F22	Transferable deposits	189,987	33,501	94,097	18,939	72,988	1,552	288	329	32,311	20,149	4,941	7,222	26,456	3,622	28,692	218,679
F29	Other deposits	80,251	28,642	7,738		4,904	681	886	1,267					36,273	7,598	12,870	93,120
F3	Securities other than shares	189,091	107,687	80,395	70,766	6,808	328	91	2,403					1,009		11,266	200,357
F33	Securities other than shares excluding financial derivatives	188,082	107,687	80,394	70,766	6,808	327	91	2,403					1		11,266	199,348
F331	Short term securities, other than shares and financial derivatives	113,449	63,569	49,879	47,884	1,706	89	9	190					1		128	113,577
F332	Long term securities, other than shares and financial derivatives	74,633	44,117	30,516	22,882	5,102	238	82	2,213							11,138	85,771
F34	Financial derivatives	1,008		1			1							1,007			1,008
F4	Loans	204,934	22,408	173,276	19	156,126	16,920	149	62	6,770	5,947	200	624	31	2,450	142,770	347,704
F41	Short term loans	48,361	8,631	39,726		38,934	780	13						3		21,929	70,290
F42	Long term loans	156,573	13,777	133,549	19	117,193	16,140	136	62	6,770	5,947	200	624	28	2,450	120,841	277,414
F5	Shares and other equities	356,514	30,513	24,272	157	7,638	14,514	135	1,828	72,632	71,976	640	16	229,086	10	172,082	528,595
F51	Shares and other equities, excluding mutual funds shares	343,987	28,842	18,460	157	2,054	14,338	122	1,790	72,632	71,976	640	16	224,043	10	171,333	515,320
F511	Quoted shares	81,280	506	12,143		10	12,044	1	89	17,988	17,982	6		50,643		17,679	98,959
F512	Unquoted shares	95,002	3,154	2,906	53	813	1,799	26	215	50,333	49,958	375		38,599	10	59,278	154,280
F513	Other equity	167,705	25,181	3,411	104	1,231	495	95	1,486	4,311	4,036	259	16	134,801		94,377	262,082
F52	Mutual funds shares	12,526	1,671	5,812		5,584	176	14	38					5,043		749	13,275
F6	Insurance technical reserves	8,839	1,752	2,589		353	376	251	1,609					4,331	167		8,839
F61	Net equity of households in life insurance reserves and in pension funds reserves	2,889												2,889			2,889
F62	Prepayments of insurance premium and reserves for outstanding claims	5,950	1,752	2,589		353	376	251	1,609					1,442	167		5,950
F7	Other accounts receivable/payable	307,941	247,379	9,263			5,143	634	3,485	35,085	22,853	3,425	8,807	12,122	4,092	23,342	331,283
F71	Trade credits and advances	178,638	167,303	5,637			2,695	437	2,506	1,305	1,305			409	3,982	12,893	191,530
F79	Other accounts receivable/payable excluding trade credits and advances	129,304	80,076	3,625			2,448	197	980	33,780	21,547	3,425	8,807	11,713	110	10,449	139,753
Total		1,377,463	480,675	404,296	96,665	254,395	39,531	2,693	11,012	146,799	120,925	9,205	16,668	324,258	21,435	391,020	1,768,483

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs															6,776	6,776
F11	Monetary gold															6,775	6,775
F12	Special Drawing Rights (SDRs)															1	1
F2	Currency and deposits	318,545		296,955	104,083	192,844			28	21,590	21,590					26,384	344,929
F21	Currency	30,397		30,397	30,397											2,733	33,130
F22	Transferable deposits	195,343		173,753	69,042	104,711				21,590	21,590					23,336	218,679
F29	Other deposits	92,805		92,805	4,644	88,133			28							315	93,120
F3	Securities other than shares	126,444	104,886	2,713		2,014	698			18,846	16,797	2,048				73,912	200,357
F33	Securities other than shares excluding financial derivatives	125,436	104,886	2,712		2,014	698			17,838	15,790	2,048				73,912	199,348
F331	Short term securities, other than shares and financial derivatives	64,975	63,167	111		53	58			1,697	1,697					48,602	113,577
F332	Long term securities, other than shares and financial derivatives	60,461	41,719	2,601		1,961	640			16,141	14,093	2,048				25,310	85,771
F34	Financial derivatives	1,008		1			1			1,007	1,007						1,008
F4	Loans	336,987	178,345	50,033	1	30,567	18,849	456	159	30,939	25,214	5,000	725	72,776	4,895	10,717	347,704
F41	Short term loans	61,347	49,153	5,860		3,263	2,560	34	3	372	372	1		4,935	1,027	8,943	70,290
F42	Long term loans	275,641	129,192	44,173	1	27,304	16,290	423	156	30,567	24,842	4,999	725	67,841	3,868	1,774	277,414
F5	Shares and other equities	523,766	453,007	65,202	30	44,886	15,798	1,964	2,523						5,557	4,830	528,596
F51	Shares and other equities, excluding mutual funds shares	511,743	453,007	53,179	30	44,762	3,900	1,964	2,523						5,557	3,578	515,321
F511	Quoted shares	98,870	72,964	25,906		25,381	523		2							89	98,959
F512	Unquoted shares	153,802	129,327	24,475	30	19,381	2,002	798	2,264							478	154,280
F513	Other equity	259,072	250,717	2,798			1,375	1,166	257						5,557	3,010	262,082
F52	Mutual funds shares	12,023		12,023		124	11,899									1,252	13,275
F6	Insurance technical reserves	7,620		7,620					7,620							1,219	8,839
F61	Net equity of households in life insurance reserves and in pension funds reserves	2,889		2,889					2,889								2,889
F62	Prepayments of insurance premium and reserves for outstanding claims	4,731		4,731					4,731							1,219	5,950
F7	Other accounts receivable/payable	322,661	278,835	4,486		15	2,220	239	2,013	19,010	14,801	3,074	1,135	18,107	2,223	8,622	331,283
F71	Trade credits and advances	190,509	182,401	2,384		14	1,726	98	546	596	596			3,909	1,219	1,021	191,530
F79	Other accounts receivable/payable excluding trade credits and advances	132,152	96,435	2,103		1	494	141	1,466	18,413	14,205	3,074	1,135	14,198	1,004	7,601	139,753
Total		1,636,024	1,015,073	427,009	104,115	270,326	37,566	2,659	12,343	90,384	78,401	10,122	1,860	90,883	12,675	132,460	1,768,484

Transactions (lei million)

Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	38,853	12,231	-1,195	-21,311	18,810	368	493	446	4,679	1,457	1,316	1,905	20,548	2,590	26,046	64,898
F21	Currency	8,832	4,137	2,526	2	2,459	1	55	9					1,055	1,114		8,832
F22	Transferable deposits	64,984	10,565	36,615	13,424	22,647	313	161	70	4,679	1,457	1,316	1,905	12,712	413	18,313	83,297
F29	Other deposits	-34,963	-2,471	-40,336	-34,736	-6,296	54	277	366					6,780	1,063	7,733	-27,231
F3	Securities other than shares	126,054	102,083	24,636	21,519	2,341	-26	-8	811					-666		-620	125,434
F33	Securities other than shares excluding financial derivatives	127,546	102,282	25,264	21,519	2,934	8	-8	811							1,201	128,746
F331	Short term securities, other than shares and financial derivatives	74,953	61,285	13,667	13,642	-78	-8	2	109								74,953
F332	Long term securities, other than shares and financial derivatives	52,593	40,997	11,597	7,877	3,012	16	-11	702							1,201	53,794
F34	Financial derivatives	-1,492	-199	-628		-593	-35							-666		-1,821	-3,313
F4	Loans	61,872	8,155	53,280	18	46,041	7,105	146	-30	-209	-186	1	-23	17	628	19,301	81,173
F41	Short term loans	9,479	3,128	6,350		5,976	363	11						1		-8,738	741
F42	Long term loans	52,393	5,027	46,930	18	40,065	6,741	136	-30	-209	-186	1	-23	16	628	28,039	80,432
F5	Shares and other equities	5,099	789	4,650	30	1,778	2,941	-1	-98	-1,800	-1,800			1,455	4	26,532	31,631
F51	Shares and other equities, excluding mutual funds shares	2,627	700	3,353	30	497	2,932	-4	-102	-1,800	-1,800			369	4	26,331	28,958
F511	Quoted shares	3,262	71	2,852		1	2,851			-124	-123			463		10,906	14,168
F512	Unquoted shares	-72,267	196	612		496	76	-5	45	-1,676	-1,676			-71,403	4	-6,309	-78,576
F513	Other equity	71,631	433	-111	30		5	1	-147					71,310		21,734	93,366
F52	Mutual funds shares	2,472	89	1,297		1,281	9	3	4					1,086		201	2,673
F6	Insurance technical reserves	2,396	309	887		141	232	153	361					1,137	64		2,396
F61	Net equity of households in life insurance reserves and in pension funds reserves	671												671			671
F62	Prepayments of insurance premium and reserves for outstanding claims	1,725	309	887		141	232	153	361					465	64		1,725
F7	Other accounts receivable/payable	39,591	23,380	3,741			2,196	484	1,061	4,441	2,114	934	1,393	7,096	933	7,508	47,099
F71	Trade credits and advances	23,115	20,645	1,495			288	419	788					64	911	2,563	25,679
F79	Other accounts receivable/payable excluding trade credits and advances	16,475	2,735	2,246			1,908	65	273	4,441	2,114	934	1,393	7,032	22	4,945	21,420
Total		273,865	146,946	86,000	257	69,110	12,815	1,267	2,551	7,111	1,585	2,251	3,275	29,587	4,220	78,766	352,631

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	86,371		80,724	16,069	64,678			-23	5,646	5,646					-21,472	64,899
F21	Currency	8,090		8,090	8,090											743	8,833
F22	Transferable deposits	70,725		65,078	13,334	51,744				5,646	5,646					12,572	83,297
F29	Other deposits	7,556		7,556	-5,355	12,934			-23							-34,787	-27,231
F3	Securities other than shares	103,815	102,375	-3,484	-1,729	-1,800	46			4,924	4,925	-1				21,619	125,434
F33	Securities other than shares excluding financial derivatives	106,303	102,626	-1,912	-1,729	-231	48			5,590	5,590	-1				22,443	128,747
F331	Short term securities, other than shares and financial derivatives	61,075	61,057	-1,679	-1,729	-7	58			1,697	1,697					13,878	74,953
F332	Long term securities, other than shares and financial derivatives	45,229	41,569	-233		-223	-10			3,893	3,893	-1				8,565	53,794
F34	Financial derivatives	-2,488	-251	-1,571		-1,570	-1			-666	-666					-825	-3,313
F4	Loans	76,719	51,093	-1,595	-11,943	2,580	7,547	223	-2	2,705	890	2,671	-856	23,602	914	4,453	81,173
F41	Short term loans	-2,518	10,914	-14,845	-11,679	-4,478	1,286	27		343	372	-28		939	131	3,259	741
F42	Long term loans	79,237	40,179	13,250	-264	7,058	6,261	196	-2	2,362	519	2,699	-856	22,663	783	1,195	80,431
F5	Shares and other equities	30,948	19,921	9,206		4,476	3,285	650	795						1,820	684	31,632
F51	Shares and other equities, excluding mutual funds shares	28,287	19,921	6,545		4,352	748	650	795						1,820	671	28,958
F511	Quoted shares	14,169	10,601	3,568		3,513	55										14,169
F512	Unquoted shares	-78,882	-81,490	2,608		839	571	615	584							306	-78,576
F513	Other equity	93,000	90,811	369			123	35	210						1,820	366	93,366
F52	Mutual funds shares	2,661		2,661		124	2,537									13	2,673
F6	Insurance technical reserves	2,133		2,133					2,133							263	2,396
F61	Net equity of households in life insurance reserves and in pension funds reserves	671		671					671								671
F62	Prepayments of insurance premium and reserves for outstanding claims	1,462		1,462					1,462							263	1,725
F7	Other accounts receivable/payable	47,582	38,057	904		8	167	89	640	4,384	3,915	575	-106	3,879	358	-483	47,099
F71	Trade credits and advances	25,862	24,680	-75		14	-190	19	83					1,001	255	-183	25,679
F79	Other accounts receivable/payable excluding trade credits and advances	21,720	13,377	979		-6	358	70	557	4,384	3,915	575	-106	2,877	103	-300	21,420
Total		347,567	211,446	87,889	2,397	69,941	11,046	963	3,543	17,660	15,376	3,245	-962	27,481	3,092	5,064	352,631
B9f	Net lending (+)/net borrowing (-)	-73,702	-64,499	-1,889	-2,140	-830	1,769	304	-992	-10,549	-13,791	-994	4,236	2,107	1,128	73,702	

Revaluation (lei million)*
Financial assets

ESA95 Codes	Financial instruments	Total national economy	Non-financial corporations	Financial corporations (S12) and sub-sectors						General government (S13) and sub-sectors				Households	Non-profit institutions serving households	Rest of the world	Total
					Central bank	Other monetary financial institutions	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds		Central government	Local government	Social security funds				
		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs	1,279		1,279	1,279											-1,279	
F11	Monetary gold	1,278		1,278	1,278											-1,278	
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	7,665	1,211	3,826	916	3,059	-167	-4	22	602	496	106		1,863	163	-1,256	6,409
F21	Currency	220	78	108		109								19	15		220
F22	Transferable deposits	6,338	661	4,274	1,378	3,057	-166		6	602	496	106		779	22	-572	5,766
F29	Other deposits	1,108	473	-557	-462	-107	-1	-3	16					1,066	126	-684	424
F3	Securities other than shares	5,809	359	5,450	4,797	592	33		27							1,587	7,396
F33	Securities other than shares excluding financial derivatives	4,985	161	4,824	4,797	-1			27							-234	4,750
F331	Short term securities, other than shares and financial derivatives	1,345	46	1,298	1,299	-1										6	1,350
F332	Long term securities, other than shares and financial derivatives	3,640	114	3,526	3,498				27							-240	3,400
F34	Financial derivatives	825	199	626		593	33									1,821	2,646
F4	Loans	10,356	939	9,417		9,418	-1									13,037	23,393
F41	Short term loans	2,553	658	1,895		1,894	1									985	3,538
F42	Long term loans	7,803	281	7,522		7,524	-2									12,052	19,855
F5	Shares and other equities	117,881	693	3,704	11	-51	2,933	74	736	21,671	21,501	170		91,814	-1	29,629	147,510
F51	Shares and other equities, excluding mutual funds shares	117,949	685	3,766	11	54	2,896	73	732	21,671	21,501	170		91,828	-1	29,802	147,751
F511	Quoted shares	25,763	132	2,758		6	2,746		6	2,069	2,069			20,804		-15,645	10,118
F512	Unquoted shares	43,919	301	135	4	-73	150	9	45	19,642	19,471	170		23,842	-1	10,344	54,264
F513	Other equity	48,266	252	872	7	121		63	681	-40	-40			47,181		35,103	83,369
F52	Mutual funds shares	-68	8	-62		-104	37	2	4					-14		-173	-241
F6	Insurance technical reserves	79		79					79								79
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims	79		79					79								79
F7	Other accounts receivable/payable	199	183	16			-2		17							1,232	1,430
F71	Trade credits and advances	182	183	-2			-2									1,017	1,199
F79	Other accounts receivable/payable excluding trade credits and advances	17		17					17							214	232
Total		143,269	3,386	23,771	7,003	13,018	2,797	71	883	22,274	21,997	276		93,677	162	42,949	186,218

Financial liabilities

		S1	S11	S12	S121	S122	S123	S124	S125	S13	S1311	S1313	S1314	S14	S15	S2	S1+S2
F1	Monetary gold and SDRs																
F11	Monetary gold																
F12	Special Drawing Rights (SDRs)																
F2	Currency and deposits	4,410		4,410	2,822	1,586			2							1,999	6,409
F21	Currency															220	220
F22	Transferable deposits	3,417		3,417	2,816	602										2,349	5,766
F29	Other deposits	993		993	7	984			2							-569	424
F3	Securities other than shares	1,586	35	1,459		1,459				92	-118	211				5,810	7,396
F33	Securities other than shares excluding financial derivatives	-235	-216	-111		-111				92	-118	211				4,985	4,750
F331	Short term securities, other than shares and financial derivatives	5	5													1,345	1,350
F332	Long term securities, other than shares and financial derivatives	-240	-221	-111		-111				92	-118	211				3,640	3,400
F34	Financial derivatives	1,821	251	1,570		1,570										825	2,646
F4	Loans	22,167	8,172	7,763	-107	6,721	1,143		5	-48	-94	50	-5	2,673	3,607	1,226	23,393
F41	Short term loans	2,703	2,116	-204	-112	-115	23							34	757	835	3,538
F42	Long term loans	19,464	6,056	7,967	6	6,836	1,120		5	-48	-94	50	-5	2,639	2,851	391	19,855
F5	Shares and other equities	147,313	140,481	6,832		6,292	83	293	165							197	147,511
F51	Shares and other equities, excluding mutual funds shares	147,554	140,481	7,073		6,292	323	293	165							197	147,751
F511	Quoted shares	10,113	5,181	4,931		4,642	289									6	10,118
F512	Unquoted shares	54,151	52,368	1,782		1,650	-35	3	164							113	54,264
F513	Other equity	83,291	82,932	359			69	290								78	83,369
F52	Mutual funds shares	-241		-241			-241										-241
F6	Insurance technical reserves															79	79
F61	Net equity of households in life insurance reserves and in pension funds reserves																
F62	Prepayments of insurance premium and reserves for outstanding claims															79	79
F7	Other accounts receivable/payable	1,230	1,017	55					55					158		201	1,430
F71	Trade credits and advances	1,016	1,017											-2		183	1,199
F79	Other accounts receivable/payable excluding trade credits and advances	214		55					55					159		17	232
Total		176,707	149,705	20,519	2,715	16,058	1,226	293	227	44	-212	261	-5	2,831	3,607	9,512	186,219

*) Besides revaluations, other changes in volume are included as well.

Financial Accounts of Institutional Sectors
– tables –
1998-2007

RESIDENT SECTORS

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1,017	1,782	2,388	2,988	3,962	4,598	4,303	5,373	5,497	6,776
AF11	Monetary gold	1,016	1,763	2,385	2,967	3,954	4,597	4,301	5,371	5,496	6,775
AF12	Special Drawing Rights (SDRs)	1	18	3	21	8	1	2	2	1	1
AF2	Currency and deposits	17,999	23,962	34,044	52,820	70,399	84,480	124,918	182,320	256,850	303,368
AF21	Currency	1,356	2,015	3,036	4,520	5,788	7,163	8,965	14,226	24,078	33,130
AF22	Transferable deposits	8,801	12,109	17,057	26,736	31,540	38,396	53,951	80,848	118,665	189,987
AF29	Other deposits	7,842	9,838	13,951	21,564	33,071	38,922	62,002	87,246	114,106	80,251
AF3	Securities other than shares	3,406	7,785	11,392	19,669	29,116	31,593	52,104	59,162	57,227	189,091
AF331	Short term securities, other than shares and financial derivatives	2,162	4,437	8,431	16,120	27,023	28,429	46,499	52,005	37,152	113,449
AF332	Long term securities, other than shares and financial derivatives	1,244	3,348	2,961	3,548	2,094	3,164	5,492	6,798	18,400	74,633
AF34	Financial derivatives							113	359	1,675	1,008
AF4	Loans	14,200	14,176	16,450	24,122	33,611	48,558	64,768	90,854	132,706	204,934
AF41	Short term loans	4,072	4,613	5,733	8,596	11,974	15,199	18,508	25,481	36,329	48,361
AF42	Long term loans	10,128	9,563	10,717	15,525	21,637	33,358	46,260	65,373	96,377	156,573
AF5	Shares and other equities	20,124	31,741	53,955	65,335	89,361	113,908	145,967	194,992	233,533	356,514
AF51	Shares and other equities, excluding mutual funds shares	18,997	30,454	53,768	64,906	88,556	112,722	143,503	188,050	223,411	343,987
AF511	Quoted shares	341	627	1,410	3,014	10,634	12,463	24,549	38,976	52,254	81,280
AF512	Unquoted shares	12,882	21,978	42,031	48,988	59,575	75,522	89,493	109,048	123,350	95,002
AF513	Other equity	5,774	7,849	10,327	12,903	18,348	24,737	29,461	40,027	47,807	167,705
AF52	Mutual funds shares	1,127	1,287	187	429	805	1,186	2,464	6,942	10,122	12,526
AF6	Insurance technical reserves	162	250	445	739	1,360	2,406	4,084	4,926	6,364	8,839
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	109	144	257	399	802	1,238	2,327	3,112	4,145	5,950
AF7	Other accounts receivable/payable	65,003	83,542	110,091	128,643	115,434	147,771	169,907	199,857	268,152	307,941
AF71	Trade credits and advances	30,672	41,736	58,828	73,995	55,976	71,879	81,969	94,912	155,340	178,638
AF79	Other accounts receivable/payable excluding trade credits and advances	34,331	41,806	51,263	54,648	59,458	75,893	87,938	104,945	112,811	129,304
Total		121,912	163,238	228,765	294,316	343,243	433,314	566,050	737,484	960,328	1,377,463

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	15,662	21,916	29,756	46,068	64,984	81,308	118,907	161,072	228,709	319,979
AF21	Currency	1,287	1,877	2,829	4,029	5,320	6,579	8,346	12,932	22,512	30,657
AF22	Transferable deposits	7,124	10,402	13,642	20,691	28,624	37,891	55,836	81,646	121,328	195,630
AF29	Other deposits	7,250	9,636	13,285	21,349	31,040	36,837	54,725	66,494	84,869	93,691
AF3	Securities other than shares	4,580	6,979	8,555	13,735	18,810	19,667	25,236	36,074	21,142	126,535
AF331	Short term securities, other than shares and financial derivatives	1,564	2,135	3,253	5,814	8,793	4,502	11,453	17,867	3,902	64,985
AF332	Long term securities, other than shares and financial derivatives	3,017	4,844	5,302	7,921	10,017	15,165	13,670	17,847	15,564	60,542
AF34	Financial derivatives							113	359	1,675	1,008
AF4	Loans	21,435	27,381	38,165	57,848	77,654	103,505	129,044	169,637	237,870	336,680
AF41	Short term loans	4,004	4,603	5,721	8,744	12,828	16,316	22,265	29,422	61,157	61,326
AF42	Long term loans	17,431	22,778	32,444	49,104	64,825	87,189	106,779	140,215	176,713	275,354
AF5	Shares and other equities	20,426	32,917	57,139	74,073	104,280	140,674	209,111	279,374	344,547	521,938
AF51	Shares and other equities, excluding mutual funds shares	19,299	31,630	56,952	73,644	103,475	139,488	206,273	272,412	334,935	509,901
AF511	Quoted shares	345	636	1,604	4,432	14,032	17,308	37,827	55,602	74,589	98,870
AF512	Unquoted shares	14,033	24,177	44,492	55,981	69,608	92,612	126,245	148,861	178,375	153,030
AF513	Other equity	4,920	6,817	10,856	13,231	19,834	29,567	42,200	67,948	81,971	258,001
AF52	Mutual funds shares	1,127	1,287	187	429	805	1,186	2,838	6,962	9,611	12,037
AF6	Insurance technical reserves	162	250	445	640	1,099	1,995	3,601	4,305	5,585	7,871
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	109	144	257	300	541	828	1,844	2,491	3,366	4,981
AF7	Other accounts receivable/payable	61,895	78,619	100,810	119,994	107,629	140,394	162,701	198,360	273,850	323,056
AF71	Trade credits and advances	30,205	41,576	58,865	74,542	57,462	73,481	83,746	99,966	163,572	190,849
AF79	Other accounts receivable/payable excluding trade credits and advances	31,690	37,043	41,945	45,452	50,167	66,913	78,955	98,394	110,278	132,208
Total		124,160	168,061	234,870	312,358	374,455	487,544	648,600	848,821	1,111,702	1,636,058

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
0.8	1.1	1.0	1.0	1.2	1.1	0.8	0.7	0.6	0.5	Monetary gold and Special Drawing Rights (SDRs)	AF1
0.8	1.1	1.0	1.0	1.2	1.1	0.8	0.7	0.6	0.5	Monetary gold	AF11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
14.8	14.7	14.9	17.9	20.5	19.5	22.1	24.7	26.7	22.0	Currency and deposits	AF2
1.1	1.2	1.3	1.5	1.7	1.7	1.6	1.9	2.5	2.4	Currency	AF21
7.2	7.4	7.5	9.1	9.2	8.9	9.5	11.0	12.4	13.8	Transferable deposits	AF22
6.4	6.0	6.1	7.3	9.6	9.0	11.0	11.8	11.9	5.8	Other deposits	AF29
2.8	4.8	5.0	6.7	8.5	7.3	9.2	8.0	6.0	13.7	Securities other than shares	AF3
1.8	2.7	3.7	5.5	7.9	6.6	8.2	7.1	3.9	8.2	Short term securities, other than shares and financial derivatives	AF331
1.0	2.1	1.3	1.2	0.6	0.7	1.0	0.9	1.9	5.4	Long term securities, other than shares and financial derivatives	AF332
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	Financial derivatives	AF34
11.6	8.7	7.2	8.2	9.8	11.2	11.4	12.3	13.8	14.9	Loans	AF4
3.3	2.8	2.5	2.9	3.5	3.5	3.3	3.5	3.8	3.5	Short term loans	AF41
8.3	5.9	4.7	5.3	6.3	7.7	8.2	8.9	10.0	11.4	Long term loans	AF42
16.5	19.4	23.6	22.2	26.0	26.3	25.8	26.4	24.3	25.9	Shares and other equities	AF5
15.6	18.7	23.5	22.1	25.8	26.0	25.4	25.5	23.3	25.0	Shares and other equities, excluding mutual funds shares	F51
0.3	0.4	0.6	1.0	3.1	2.9	4.3	5.3	5.4	5.9	Quoted shares	AF511
10.6	13.5	18.4	16.6	17.4	17.4	15.8	14.8	12.8	6.9	Unquoted shares	AF512
4.7	4.8	4.5	4.4	5.3	5.7	5.2	5.4	5.0	12.2	Other equity	AF513
0.9	0.8	0.1	0.1	0.2	0.3	0.4	0.9	1.1	0.9	Mutual funds shares	AF52
0.1	0.2	0.2	0.3	0.4	0.6	0.7	0.7	0.7	0.6	Insurance technical reserves	AF6
0.0	0.1	0.1	0.1	0.2	0.3	0.3	0.2	0.2	0.2	Net equity of households in life insurance reserves and in pension funds reserves	AF61
0.1	0.1	0.1	0.1	0.2	0.3	0.4	0.4	0.4	0.4	Prepayments of insurance premium and reserves for outstanding claims	AF62
53.3	51.2	48.1	43.7	33.6	34.1	30.0	27.1	27.9	22.4	Other accounts receivable/payable	AF7
25.2	25.6	25.7	25.1	16.3	16.6	14.5	12.9	16.2	13.0	Trade credits and advances	AF71
28.2	25.6	22.4	18.6	17.3	17.5	15.5	14.2	11.7	9.4	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	AF1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	AF11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
12.6	13.0	12.7	14.7	17.4	16.7	18.3	19.0	20.6	19.6	Currency and deposits	AF2
1.0	1.1	1.2	1.3	1.4	1.3	1.3	1.5	2.0	1.9	Currency	AF21
5.7	6.2	5.8	6.6	7.6	7.8	8.6	9.6	10.9	12.0	Transferable deposits	AF22
5.8	5.7	5.7	6.8	8.3	7.6	8.4	7.8	7.6	5.7	Other deposits	AF29
3.7	4.2	3.6	4.4	5.0	4.0	3.9	4.2	1.9	7.7	Securities other than shares	AF3
1.3	1.3	1.4	1.9	2.3	0.9	1.8	2.1	0.4	4.0	Short term securities, other than shares and financial derivatives	AF331
2.4	2.9	2.3	2.5	2.7	3.1	2.1	2.1	1.4	3.7	Long term securities, other than shares and financial derivatives	AF332
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.1	Financial derivatives	AF34
17.3	16.3	16.2	18.5	20.7	21.2	19.9	20.0	21.4	20.6	Loans	AF4
3.2	2.7	2.4	2.8	3.4	3.3	3.4	3.5	5.5	3.7	Short term loans	AF41
14.0	13.6	13.8	15.7	17.3	17.9	16.5	16.5	15.9	16.8	Long term loans	AF42
16.5	19.6	24.3	23.7	27.8	28.9	32.2	32.9	31.0	31.9	Shares and other equities	AF5
15.5	18.8	24.2	23.6	27.6	28.6	31.8	32.1	30.1	31.2	Shares and other equities, excluding mutual funds shares	AF51
0.3	0.4	0.7	1.4	3.7	3.6	5.8	6.6	6.7	6.0	Quoted shares	AF511
11.3	14.4	18.9	17.9	18.6	19.0	19.5	17.5	16.0	9.4	Unquoted shares	AF512
4.0	4.1	4.6	4.2	5.3	6.1	6.5	8.0	7.4	15.8	Other equity	AF513
0.9	0.8	0.1	0.1	0.2	0.2	0.4	0.8	0.9	0.7	Mutual funds shares	AF52
0.1	0.1	0.2	0.2	0.3	0.4	0.6	0.5	0.5	0.5	Insurance technical reserves	AF6
0.0	0.1	0.1	0.1	0.1	0.2	0.3	0.2	0.2	0.2	Net equity of households in life insurance reserves and in pension funds reserves	AF61
0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.3	0.3	0.3	Prepayments of insurance premium and reserves for outstanding claims	AF62
49.9	46.8	42.9	38.4	28.7	28.8	25.1	23.4	24.6	19.7	Other accounts receivable/payable	AF7
24.3	24.7	25.1	23.9	15.3	15.1	12.9	11.8	14.7	11.7	Trade credits and advances	AF71
25.5	22.0	17.9	14.6	13.4	13.7	12.2	11.6	9.9	8.1	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	-91	21	-15	21	-10	-8			-1	
F11	Monetary gold		8	4	4	7					
F12	Special Drawing Rights (SDRs)	-91	14	-20	17	-17	-8			-1	
F2	Currency and deposits	2,403	1,828	5,903	15,143	15,597	10,166	41,657	60,500	81,916	38,853
F21	Currency	275	599	959	1,519	1,228	1,268	1,825	5,479	9,983	8,832
F22	Transferable deposits	761	1,008	2,467	7,539	3,644	4,683	16,010	28,292	41,041	64,984
F29	Other deposits	1,367	221	2,477	6,085	10,725	4,216	23,822	26,729	30,893	-34,963
F3	Securities other than shares	712	3,347	1,484	6,123	7,547	258	21,353	9,577	2,907	126,054
F331	Short term securities, other than shares and financial derivatives	779	1,537	2,443	5,767	9,025	-685	18,850	7,996	-14,372	74,953
F332	Long term securities, other than shares and financial derivatives	-67	1,809	-959	356	-1,478	943	2,390	1,439	16,279	52,593
F34	Financial derivatives							113	142	1,000	-1,492
F4	Loans	2,422	-1,958	886	6,519	8,967	12,514	16,919	27,874	45,698	61,872
F41	Short term loans	1,040	-330	264	2,139	3,056	2,026	3,622	7,634	12,145	9,479
F42	Long term loans	1,382	-1,628	621	4,380	5,911	10,488	13,297	20,240	33,553	52,393
F5	Shares and other equities	1,295	4,663	6,452	2,708	12,712	15,694	3,863	33,393	-2,194	5,099
F51	Shares and other equities, excluding mutual funds shares	1,295	4,639	6,465	2,690	12,678	15,710	3,776	32,950	-3,474	2,627
F511	Quoted shares	109	279	747	1,377	2,692	882	-2,184	1,048	1,011	3,262
F512	Unquoted shares	-952	2,994	3,463	-670	4,844	8,713	3,682	20,957	-6,984	-72,267
F513	Other equity	2,138	1,365	2,255	1,982	5,143	6,116	2,277	10,945	2,498	71,631
F52	Mutual funds shares		25	-13	18	34	-16	87	442	1,280	2,472
F6	Insurance technical reserves	83	88	195	286	613	991	1,694	875	1,500	2,396
F61	Net equity of households in life insurance reserves and in pension funds reserves	25	54	82	151	218	610	589	57	405	671
F62	Prepayments of insurance premium and reserves for outstanding claims	58	35	113	134	395	381	1,105	818	1,095	1,725
F7	Other accounts receivable/payable	6,673	15,873	21,170	18,443	14,849	32,214	22,294	29,087	69,913	39,591
F71	Trade credits and advances	5,252	10,300	16,567	14,828	10,601	15,761	10,362	12,949	60,452	23,115
F79	Other accounts receivable/payable excluding trade credits and advances	1,421	5,573	4,603	3,615	4,248	16,454	11,932	16,138	9,462	16,475
Total		13,498	23,862	36,075	49,243	60,276	71,830	107,780	161,305	199,740	273,865

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	3,019	3,295	4,703	13,641	17,804	11,997	37,922	44,703	72,178	86,371
F21	Currency	263	585	943	1,190	1,281	1,240	1,729	4,489	9,568	8,090
F22	Transferable deposits	814	1,846	1,611	5,764	7,389	6,672	17,943	27,463	42,975	70,725
F29	Other deposits	1,943	863	2,149	6,687	9,133	4,085	18,250	12,751	19,635	7,556
F3	Securities other than shares	655	1,150	160	3,900	4,032	227	6,198	11,131	-13,917	103,815
F331	Short term securities, other than shares and financial derivatives	755	410	871	2,092	2,938	-4,340	6,929	6,155	-13,687	61,075
F332	Long term securities, other than shares and financial derivatives	-99	741	-711	1,808	1,094	4,566	-843	4,908	-895	45,229
F34	Financial derivatives							113	68	665	-2,488
F4	Loans	3,919	1,162	5,486	13,296	14,249	20,785	33,147	45,352	80,970	76,719
F41	Short term loans	951	-298	231	2,274	3,757	3,446	7,290	8,074	34,149	-2,518
F42	Long term loans	2,968	1,460	5,255	11,022	10,491	17,339	25,857	37,277	46,821	79,237
F5	Shares and other equities	825	4,933	7,059	7,125	18,350	24,400	25,574	49,270	12,342	30,948
F51	Shares and other equities, excluding mutual funds shares	825	4,908	7,072	7,107	18,316	24,416	25,177	49,365	11,876	28,287
F511	Quoted shares	112	283	903	2,309	4,495	2,277	1,738	1,737	6,326	14,169
F512	Unquoted shares	-1,225	3,208	2,909	3,002	7,428	13,558	17,143	24,470	1,614	-78,882
F513	Other equity	1,938	1,417	3,260	1,795	6,393	8,581	6,296	23,158	3,935	93,000
F52	Mutual funds shares		25	-13	18	34	-16	397	-95	467	2,661
F6	Insurance technical reserves	83	88	195	195	459	897	1,606	704	1,183	2,133
F61	Net equity of households in life insurance reserves and in pension funds reserves	25	54	82	151	218	610	589	57	405	671
F62	Prepayments of insurance premium and reserves for outstanding claims	58	35	113	43	241	287	1,016	647	778	1,462
F7	Other accounts receivable/payable	6,297	16,345	21,409	18,897	16,052	31,838	22,383	34,716	75,417	47,582
F71	Trade credits and advances	4,908	10,740	16,791	15,179	11,679	15,391	10,432	15,752	63,350	25,862
F79	Other accounts receivable/payable excluding trade credits and advances	1,389	5,605	4,618	3,718	4,373	16,448	11,952	18,964	12,067	21,720
Total		14,798	26,973	39,013	57,054	70,945	90,143	126,831	185,875	228,172	347,567
B9f	Net lending (+)/net borrowing (-)	-1,300	-3,111	-2,938	-7,811	-10,668	-18,314	-19,051	-24,570	-28,432	-73,703

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial assets
-0.7	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold F11
-0.7	0.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs) F12
17.8	7.7	16.4	30.8	25.9	14.2	38.7	37.5	41.0	14.2	Currency and deposits F2
2.0	2.5	2.7	3.1	2.0	1.8	1.7	3.4	5.0	3.2	Currency F21
5.6	4.2	6.8	15.3	6.0	6.5	14.9	17.5	20.5	23.7	Transferable deposits F22
10.1	0.9	6.9	12.4	17.8	5.9	22.1	16.6	15.5	-12.8	Other deposits F29
5.3	14.0	4.1	12.4	12.5	0.4	19.8	5.9	1.5	46.0	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
5.8	6.4	6.8	11.7	15.0	-1.0	17.5	5.0	-7.2	27.4	Long term securities, other than shares and financial derivatives F332
-0.5	7.6	-2.7	0.7	-2.5	1.3	2.2	0.9	8.2	19.2	Financial derivatives F34
0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.5	-0.5	
17.9	-8.2	2.5	13.2	14.9	17.4	15.7	17.3	22.9	22.6	Loans F4
7.7	-1.4	0.7	4.3	5.1	2.8	3.4	4.7	6.1	3.5	Short term loans F41
10.2	-6.8	1.7	8.9	9.8	14.6	12.3	12.5	16.8	19.1	Long term loans F42
9.6	19.5	17.9	5.5	21.1	21.8	3.6	20.7	-1.1	1.9	Shares and other equities F5
										Shares and other equities, excluding mutual funds F51
9.6	19.4	17.9	5.5	21.0	21.9	3.5	20.4	-1.7	1.0	shares
0.8	1.2	2.1	2.8	4.5	1.2	-2.0	0.6	0.5	1.2	Quoted shares F511
-7.1	12.5	9.6	-1.4	8.0	12.1	3.4	13.0	-3.5	-26.4	Unquoted shares F512
15.8	5.7	6.3	4.0	8.5	8.5	2.1	6.8	1.3	26.2	Other equity F513
0.0	0.1	0.0	0.0	0.1	0.0	0.1	0.3	0.6	0.9	Mutual funds shares F52
0.6	0.4	0.5	0.6	1.0	1.4	1.6	0.5	0.8	0.9	Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
0.2	0.2	0.2	0.3	0.4	0.8	0.5	0.0	0.2	0.2	Prepayments of insurance premium and reserves for outstanding claims F62
0.4	0.1	0.3	0.3	0.7	0.5	1.0	0.5	0.5	0.6	
49.4	66.5	58.7	37.5	24.6	44.8	20.7	18.0	35.0	14.5	Other accounts receivable/payable F7
38.9	43.2	45.9	30.1	17.6	21.9	9.6	8.0	30.3	8.4	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
10.5	23.4	12.8	7.3	7.0	22.9	11.1	10.0	4.7	6.0	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial liabilities
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs) F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold F11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs) F12
20.4	12.2	12.1	23.9	25.1	13.3	29.9	24.0	31.6	24.9	Currency and deposits F2
1.8	2.2	2.4	2.1	1.8	1.4	1.4	2.4	4.2	2.3	Currency F21
5.5	6.8	4.1	10.1	10.4	7.4	14.1	14.8	18.8	20.3	Transferable deposits F22
13.1	3.2	5.5	11.7	12.9	4.5	14.4	6.9	8.6	2.2	Other deposits F29
4.4	4.3	0.4	6.8	5.7	0.3	4.9	6.0	-6.1	29.9	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
5.1	1.5	2.2	3.7	4.1	-4.8	5.5	3.3	-6.0	17.6	Long term securities, other than shares and financial derivatives F332
-0.7	2.7	-1.8	3.2	1.5	5.1	-0.7	2.6	-0.4	13.0	Financial derivatives F34
0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3	-0.7	
26.5	4.3	14.1	23.3	20.1	23.1	26.1	24.4	35.5	22.1	Loans F4
6.4	-1.1	0.6	4.0	5.3	3.8	5.7	4.3	15.0	-0.7	Short term loans F41
20.1	5.4	13.5	19.3	14.8	19.2	20.4	20.1	20.5	22.8	Long term loans F42
5.6	18.3	18.1	12.5	25.9	27.1	20.2	26.5	5.4	8.9	Shares and other equities F5
										Shares and other equities, excluding mutual funds F51
5.6	18.2	18.1	12.5	25.8	27.1	19.9	26.6	5.2	8.1	shares
0.8	1.0	2.3	4.0	6.3	2.5	1.4	0.9	2.8	4.1	Quoted shares F511
-8.3	11.9	7.5	5.3	10.5	15.0	13.5	13.2	0.7	-22.7	Unquoted shares F512
13.1	5.3	8.4	3.1	9.0	9.5	5.0	12.5	1.7	26.8	Other equity F513
0.0	0.1	0.0	0.0	0.0	0.0	0.3	-0.1	0.2	0.8	Mutual funds shares F52
0.6	0.3	0.5	0.3	0.6	1.0	1.3	0.4	0.5	0.6	Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
0.2	0.2	0.2	0.3	0.3	0.7	0.5	0.0	0.2	0.2	Prepayments of insurance premium and reserves for outstanding claims F62
0.4	0.1	0.3	0.1	0.3	0.3	0.8	0.3	0.3	0.4	
42.6	60.6	54.9	33.1	22.6	35.3	17.6	18.7	33.1	13.7	Other accounts receivable/payable F7
33.2	39.8	43.0	26.6	16.5	17.1	8.2	8.5	27.8	7.4	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
9.4	20.8	11.8	6.5	6.2	18.2	9.4	10.2	5.3	6.2	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	124	743	621	579	983	644	-295	1,070	124	1,279
F11	Monetary gold	116	740	618	577	980	643	-295	1,070	125	1,278
F12	Special Drawing Rights (SDRs)	8	3	4	2	3	1	1		-1	
F2	Currency and deposits	1,866	4,135	4,179	3,633	1,981	3,915	-1,219	-3,097	-7,387	7,665
F21	Currency	20	60	63	-35	40	107	-23	-217	-131	220
F22	Transferable deposits	1,066	2,301	2,481	2,140	1,160	2,173	-454	-1,396	-3,223	6,338
F29	Other deposits	780	1,775	1,636	1,528	782	1,635	-742	-1,484	-4,033	1,108
F3	Securities other than shares	515	1,033	2,123	2,153	1,900	2,219	-842	-2,518	-4,842	5,809
F331	Short term securities, other than shares and financial derivatives	388	737	1,551	1,923	1,877	2,092	-781	-2,490	-481	1,345
F332	Long term securities, other than shares and financial derivatives	127	295	571	231	23	127	-62	-133	-4,677	3,640
F34	Financial derivatives								105	316	825
F4	Loans	919	1,934	1,389	1,153	522	2,432	-709	-1,788	-3,846	10,356
F41	Short term loans	388	871	856	724	322	1,199	-313	-661	-1,297	2,553
F42	Long term loans	531	1,063	533	428	200	1,233	-396	-1,127	-2,548	7,803
F5	Shares and other equities	973	6,954	15,762	8,672	11,314	8,853	28,196	15,633	40,735	117,881
F51	Shares and other equities, excluding mutual funds shares	875	6,818	16,849	8,448	10,972	8,456	27,005	11,597	38,835	117,949
F511	Quoted shares	-5	7	37	227	4,928	947	14,269	13,379	12,267	25,763
F512	Unquoted shares	-101	6,102	16,591	7,627	5,742	7,235	10,289	-1,402	21,286	43,919
F513	Other equity	980	710	222	594	302	274	2,447	-379	5,283	48,266
F52	Mutual funds shares	98	135	-1,087	224	342	397	1,191	4,035	1,900	-68
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and in pension funds reserves				8	8	55	-16	-32	-62	79
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	1,992	2,666	5,379	110	675	123	-159	863	-1,619	199
F71	Trade credits and advances	494	764	524	340	112	142	-272	-6	-23	182
F79	Other accounts receivable/payable excluding trade credits and advances	1,498	1,902	4,855	-230	562	-19	113	869	-1,595	17
Total		6,388	17,464	29,452	16,308	17,383	18,241	24,956	10,130	23,104	143,269

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	1,142	2,956	3,128	2,670	1,098	4,297	-418	-2,911	-4,940	4,410
F21	Currency		1								
F22	Transferable deposits	594	1,439	1,628	1,283	539	2,590	-14	-1,706	-3,336	3,417
F29	Other deposits	548	1,516	1,499	1,387	558	1,707	-404	-1,204	-1,604	993
F3	Securities other than shares	719	1,236	1,403	1,204	974	559	-710	-241	-824	1,586
F331	Short term securities, other than shares and financial derivatives	235	162	247	469	40	49	21	-24		5
F332	Long term securities, other than shares and financial derivatives	484	1,074	1,156	735	934	509	-731	-397	-1,476	-240
F34	Financial derivatives								179	651	1,821
F4	Loans	2,627	4,785	5,653	6,356	5,494	4,987	-7,639	-4,728	-12,695	22,167
F41	Short term loans	353	897	888	749	328	44	-1,342	-923	-2,411	2,703
F42	Long term loans	2,274	3,888	4,766	5,607	5,166	4,943	-6,298	-3,804	-10,285	19,464
F5	Shares and other equities	528	7,550	17,185	9,900	11,948	12,106	43,037	21,280	52,984	147,313
F51	Shares and other equities, excluding mutual funds shares	430	7,415	18,272	9,676	11,607	11,709	41,784	17,063	50,806	147,554
F511	Quoted shares	-8	8	65	518	5,105	999	18,781	16,037	12,660	10,113
F512	Unquoted shares	177	6,922	17,408	8,487	6,199	9,468	16,543	-1,769	27,893	54,151
F513	Other equity	260	485	799	671	303	1,241	6,460	2,795	10,253	83,291
F52	Mutual funds shares	98	135	-1,087	224	342	397	1,254	4,217	2,178	-241
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	396	658	518	294	313	931	-57	869	99	1,230
F71	Trade credits and advances	385	633	499	499	-27	629	-160	478	293	1,016
F79	Other accounts receivable/payable excluding trade credits and advances	12	25	20	-205	340	302	102	391	-194	214
Total		5,413	17,185	27,887	20,425	19,827	22,880	34,213	14,269	34,624	176,707

Revaluation of financial assets											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
1.9	4.3	2.1	3.6	5.7	3.5	-1.2	10.6	0.5	0.9	Monetary gold and Special Drawing Rights (SDRs)	F1
1.8	4.2	2.1	3.5	5.6	3.5	-1.2	10.6	0.5	0.9	Monetary gold	F11
0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
29.2	23.7	14.2	22.3	11.4	21.5	-4.9	-30.6	-32.0	5.4	Currency and deposits	F2
0.3	0.3	0.2	-0.2	0.2	0.6	-0.1	-2.1	-0.6	0.2	Currency	F21
16.7	13.2	8.4	13.1	6.7	11.9	-1.8	-13.8	-14.0	4.4	Transferable deposits	F22
12.2	10.2	5.6	9.4	4.5	9.0	-3.0	-14.7	-17.5	0.8	Other deposits	F29
8.1	5.9	7.2	13.2	10.9	12.2	-3.4	-24.9	-21.0	4.1	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
6.1	4.2	5.3	11.8	10.8	11.5	-3.1	-24.6	-2.1	0.9	Long term securities, other than shares and financial derivatives	F332
2.0	1.7	1.9	1.4	0.1	0.7	-0.2	-1.3	-20.2	2.5	Financial derivatives	F34
0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0	1.4	0.6		
14.4	11.1	4.7	7.1	3.0	13.3	-2.8	-17.7	-16.6	7.2	Loans	F4
6.1	5.0	2.9	4.4	1.8	6.6	-1.3	-6.5	-5.6	1.8	Short term loans	F41
8.3	6.1	1.8	2.6	1.2	6.8	-1.6	-11.1	-11.0	5.4	Long term loans	F42
15.2	39.8	53.5	53.2	65.1	48.5	113.0	154.3	176.3	82.3	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
13.7	39.0	57.2	51.8	63.1	46.4	108.2	114.5	168.1	82.3	Quoted shares	F511
-0.1	0.0	0.1	1.4	28.4	5.2	57.2	132.1	53.1	18.0	Unquoted shares	F512
-1.6	34.9	56.3	46.8	33.0	39.7	41.2	-13.8	92.1	30.7	Other equity	F513
15.3	4.1	0.8	3.6	1.7	1.5	9.8	-3.7	22.9	33.7	Mutual funds shares	F52
1.5	0.8	-3.7	1.4	2.0	2.2	4.8	39.8	8.2	0.0		
0.0	0.0	0.0	0.0	0.0	0.3	-0.1	-0.3	-0.3	0.1	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Prepayments of insurance premium and reserves for outstanding claims	F62
0.0	0.0	0.0	0.0	0.0	0.3	-0.1	-0.3	-0.3	0.1		
31.2	15.3	18.3	0.7	3.9	0.7	-0.6	8.5	-7.0	0.1	Other accounts receivable/payable	F7
7.7	4.4	1.8	2.1	0.6	0.8	-1.1	-0.1	-0.1	0.1	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
23.4	10.9	16.5	-1.4	3.2	-0.1	0.5	8.6	-6.9	0.0		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

Revaluation of financial liabilities											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold and Special Drawing Rights (SDRs)	F1
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Monetary gold	F11
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
21.1	17.2	11.2	13.1	5.5	18.8	-1.2	-20.4	-14.3	2.5	Currency and deposits	F2
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency	F21
11.0	8.4	5.8	6.3	2.7	11.3	0.0	-12.0	-9.6	1.9	Transferable deposits	F22
10.1	8.8	5.4	6.8	2.8	7.5	-1.2	-8.4	-4.6	0.6	Other deposits	F29
13.3	7.2	5.0	5.9	4.9	2.4	-2.1	-1.7	-2.4	0.9	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
4.3	0.9	0.9	2.3	0.2	0.2	0.1	-0.2	0.0	0.0	Long term securities, other than shares and financial derivatives	F332
8.9	6.3	4.1	3.6	4.7	2.2	-2.1	-2.8	-4.3	-0.1	Financial derivatives	F34
0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	1.9	1.0		
48.5	27.8	20.3	31.1	27.7	21.8	-22.3	-33.1	-36.7	12.5	Loans	F4
6.5	5.2	3.2	3.7	1.7	0.2	-3.9	-6.5	-7.0	1.5	Short term loans	F41
42.0	22.6	17.1	27.5	26.1	21.6	-18.4	-26.7	-29.7	11.0	Long term loans	F42
9.8	43.9	61.6	48.5	60.3	52.9	125.8	149.1	153.0	83.4	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
7.9	43.1	65.5	47.4	58.5	51.2	122.1	119.6	146.7	83.5	Quoted shares	F511
-0.1	0.0	0.2	2.5	25.7	4.4	54.9	112.4	36.6	5.7	Unquoted shares	F512
3.3	40.3	62.4	41.6	31.3	41.4	48.4	-12.4	80.6	30.6	Other equity	F513
4.8	2.8	2.9	3.3	1.5	5.4	18.9	19.6	29.6	47.1	Mutual funds shares	F52
1.8	0.8	-3.9	1.1	1.7	1.7	3.7	29.6	6.3	-0.1		
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Prepayments of insurance premium and reserves for outstanding claims	F62
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
7.3	3.8	1.9	1.4	1.6	4.1	-0.2	6.1	0.3	0.7	Other accounts receivable/payable	F7
7.1	3.7	1.8	2.4	-0.1	2.8	-0.5	3.3	0.8	0.6	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
0.2	0.1	0.1	-1.0	1.7	1.3	0.3	2.7	-0.6	0.1		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

NON-FINANCIAL CORPORATIONS (S.11)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	4,103	5,650	8,289	12,525	17,904	21,984	33,679	45,644	57,494	70,937
AF21	Currency	124	194	316	415	643	1,037	1,221	3,047	4,579	8,793
AF22	Transferable deposits	1,964	2,918	4,112	6,595	8,504	9,789	12,269	16,618	22,275	33,501
AF29	Other deposits	2,015	2,538	3,861	5,514	8,757	11,158	20,190	25,979	30,640	28,642
AF3	Securities other than shares	173	833	358	2,525	2,343	1,300	4,395	2,920	5,244	107,686
AF331	Short term securities, other than shares and financial derivatives	142	19	267	1,414	2,311	1,245	3,617	600	2,238	63,569
AF332	Long term securities, other than shares and financial derivatives	31	815	91	1,111	32	55	777	2,320	3,006	44,117
AF34	Financial derivatives										
AF4	Loans	1,837	2,095	2,565	5,019	5,764	6,206	6,826	9,611	13,314	22,408
AF41	Short term loans	111	111	111	136	131	127	56	2,191	4,846	8,631
AF42	Long term loans	1,726	1,984	2,455	4,883	5,634	6,079	6,771	7,420	8,468	13,777
AF5	Shares and other equities	2,925	4,001	5,274	6,964	10,315	12,657	14,150	19,013	29,031	30,513
AF51	Shares and other equities, excluding mutual funds shares	2,892	3,960	5,264	6,952	10,291	12,610	14,047	18,384	27,457	28,842
AF511	Quoted shares	1	2	3	8	14	20	80	213	303	506
AF512	Unquoted shares	205	375	285	462	635	757	1,146	1,277	2,657	3,154
AF513	Other equity	2,686	3,583	4,976	6,482	9,642	11,832	12,821	16,894	24,497	25,181
AF52	Mutual funds shares	32	41	10	13	24	47	103	629	1,574	1,671
AF6	Insurance technical reserves	66	88	154	239	431	660	1,630	2,247	1,443	1,752
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims	66	88	154	239	431	660	1,630	2,247	1,443	1,752
AF7	Other accounts receivable/payable	48,088	60,564	80,378	96,465	83,777	113,198	131,755	156,074	223,816	247,379
AF71	Trade credits and advances	30,266	41,223	58,190	73,144	54,617	69,809	78,977	89,884	146,475	167,303
AF79	Other accounts receivable/payable excluding trade credits and advances	17,822	19,341	22,189	23,321	29,160	43,389	52,777	66,190	77,341	80,076
Total		57,192	73,231	97,019	123,737	120,534	156,004	192,434	235,509	330,343	480,675

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares	357	553	393	1,110	2,740	2,448	1,624	1,888	2,476	104,886
AF331	Short term securities, other than shares and financial derivatives	60	128	149	178	142	178	299	814	2,106	63,167
AF332	Long term securities, other than shares and financial derivatives	297	425	244	933	2,598	2,269	1,325	1,074	371	41,719
AF34	Financial derivatives										
AF4	Loans	14,460	17,091	23,377	34,288	46,615	58,879	71,683	91,055	119,080	178,345
AF41	Short term loans	3,733	4,318	5,347	8,083	11,610	14,240	18,833	24,116	36,123	49,153
AF42	Long term loans	10,727	12,773	18,029	26,205	35,004	44,639	52,850	66,939	82,957	129,192
AF5	Shares and other equities	17,753	29,127	53,426	67,073	94,539	126,713	186,120	239,018	292,605	453,007
AF51	Shares and other equities, excluding mutual funds shares	17,753	29,127	53,426	67,073	94,539	126,713	186,120	239,018	292,605	453,007
AF511	Quoted shares	333	606	1,555	3,511	11,989	14,197	31,129	42,714	57,182	72,964
AF512	Unquoted shares	12,665	21,948	41,421	50,948	63,676	85,059	115,598	133,674	158,449	129,327
AF513	Other equity	4,755	6,573	10,450	12,613	18,875	27,456	39,393	62,629	76,974	250,717
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	55,447	72,232	94,329	115,609	101,048	130,454	149,545	176,840	239,761	278,835
AF71	Trade credits and advances	29,742	41,025	58,164	73,546	55,804	70,785	79,426	94,284	156,704	182,401
AF79	Other accounts receivable/payable excluding trade credits and advances	25,705	31,207	36,166	42,063	45,244	59,669	70,120	82,557	83,057	96,435
Total		88,017	119,003	171,525	218,080	244,942	318,494	408,973	508,800	653,922	1,015,073

										(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets		
										Monetary gold and Special Drawing Rights (SDRs)	AF1	
										Monetary gold	AF11	
										Special Drawing Rights (SDRs)	AF12	
7.2	7.7	8.5	10.1	14.9	14.1	17.5	19.4	17.4	14.8	Currency and deposits	AF2	
0.2	0.3	0.3	0.3	0.5	0.7	0.6	1.3	1.4	1.8	Currency	AF21	
3.4	4.0	4.2	5.3	7.1	6.3	6.4	7.1	6.7	7.0	Transferable deposits	AF22	
3.5	3.5	4.0	4.5	7.3	7.2	10.5	11.0	9.3	6.0	Other deposits	AF29	
0.3	1.1	0.4	2.0	1.9	0.8	2.3	1.2	1.6	22.4	Securities other than shares	AF3	
										Short term securities, other than shares and financial derivatives	AF331	
0.2	0.0	0.3	1.1	1.9	0.8	1.9	0.3	0.7	13.2	Long term securities, other than shares and financial derivatives	AF332	
0.1	1.1	0.1	0.9	0.0	0.0	0.4	1.0	0.9	9.2	Financial derivatives	AF34	
3.2	2.9	2.6	4.1	4.8	4.0	3.5	4.1	4.0	4.7	Loans	AF4	
0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.9	1.5	1.8	Short term loans	AF41	
3.0	2.7	2.5	3.9	4.7	3.9	3.5	3.2	2.6	2.9	Long term loans	AF42	
5.1	5.5	5.4	5.6	8.6	8.1	7.4	8.1	8.8	6.3	Shares and other equities	AF5	
										Shares and other equities, excluding mutual funds shares	F51	
5.1	5.4	5.4	5.6	8.5	8.1	7.3	7.8	8.3	6.0	Quoted shares	AF511	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	Unquoted shares	AF512	
0.4	0.5	0.3	0.4	0.5	0.5	0.6	0.5	0.8	0.7	Other equity	AF513	
4.7	4.9	5.1	5.2	8.0	7.6	6.7	7.2	7.4	5.2	Mutual funds shares	AF52	
0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.3	0.5	0.3			
0.1	0.1	0.2	0.2	0.4	0.4	0.8	1.0	0.4	0.4	Insurance technical reserves	AF6	
										Net equity of households in life insurance reserves and in pension funds reserves	AF61	
										Prepayments of insurance premium and reserves for outstanding claims	AF62	
0.1	0.1	0.2	0.2	0.4	0.4	0.8	1.0	0.4	0.4			
84.1	82.7	82.8	78.0	69.5	72.6	68.5	66.3	67.8	51.5	Other accounts receivable/payable	AF7	
52.9	56.3	60.0	59.1	45.3	44.7	41.0	38.2	44.3	34.8	Trade credits and advances	AF71	
										Other accounts receivable/payable excluding trade credits and advances	AF79	
31.2	26.4	22.9	18.8	24.2	27.8	27.4	28.1	23.4	16.7			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total		

										(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities		
										Monetary gold and Special Drawing Rights (SDRs)	AF1	
										Monetary gold	AF11	
										Special Drawing Rights (SDRs)	AF12	
										Currency and deposits	AF2	
										Currency	AF21	
										Transferable deposits	AF22	
										Other deposits	AF29	
0.4	0.5	0.2	0.5	1.1	0.8	0.4	0.4	0.4	10.3	Securities other than shares	AF3	
										Short term securities, other than shares and financial derivatives	AF331	
0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.3	6.2	Long term securities, other than shares and financial derivatives	AF332	
0.3	0.4	0.1	0.4	1.1	0.7	0.3	0.2	0.1	4.1	Financial derivatives	AF34	
16.4	14.4	13.6	15.7	19.0	18.5	17.5	17.9	18.2	17.6	Loans	AF4	
4.2	3.6	3.1	3.7	4.7	4.5	4.6	4.7	5.5	4.8	Short term loans	AF41	
12.2	10.7	10.5	12.0	14.3	14.0	12.9	13.2	12.7	12.7	Long term loans	AF42	
20.2	24.5	31.1	30.8	38.6	39.8	45.5	47.0	44.7	44.6	Shares and other equities	AF5	
										Shares and other equities, excluding mutual funds shares	AF51	
20.2	24.5	31.1	30.8	38.6	39.8	45.5	47.0	44.7	44.6	Quoted shares	AF511	
0.4	0.5	0.9	1.6	4.9	4.5	7.6	8.4	8.7	7.2	Unquoted shares	AF512	
14.4	18.4	24.1	23.4	26.0	26.7	28.3	26.3	24.2	12.7	Other equity	AF513	
5.4	5.5	6.1	5.8	7.7	8.6	9.6	12.3	11.8	24.7	Mutual funds shares	AF52	
										Insurance technical reserves	AF6	
										Net equity of households in life insurance reserves and in pension funds reserves	AF61	
										Prepayments of insurance premium and reserves for outstanding claims	AF62	
63.0	60.7	55.0	53.0	41.3	41.0	36.6	34.8	36.7	27.5	Other accounts receivable/payable	AF7	
33.8	34.5	33.9	33.7	22.8	22.2	19.4	18.5	24.0	18.0	Trade credits and advances	AF71	
										Other accounts receivable/payable excluding trade credits and advances	AF79	
29.2	26.2	21.1	19.3	18.5	18.7	17.1	16.2	12.7	9.5			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total		

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	648	517	1,603	3,247	4,945	3,081	11,760	13,022	13,400	12,231
F21	Currency	72	65	117	91	226	379	184	1,997	1,606	4,137
F22	Transferable deposits	-42	505	666	2,002	1,674	967	2,290	4,590	6,376	10,565
F29	Other deposits	618	-53	821	1,154	3,045	1,734	9,286	6,435	5,418	-2,471
F3	Securities other than shares	125	641	-488	2,163	-158	-1,045	3,102	-1,575	2,251	102,083
F331	Short term securities, other than shares and financial derivatives	136	-123	248	1,147	897	-1,066	2,372	-3,018	1,658	61,285
F332	Long term securities, other than shares and financial derivatives	-11	764	-736	1,016	-1,055	21	729	1,465	792	40,997
F34	Financial derivatives								-22	-199	-199
F4	Loans	28	258	470	2,452	731	409	550	2,827	4,231	8,155
F41	Short term loans				23	-13		-77	2,108	3,043	3,128
F42	Long term loans	28	258	470	2,429	745	409	627	718	1,188	5,027
F5	Shares and other equities	2,021	996	1,307	1,633	3,181	2,197	1,007	4,537	6,425	789
F51	Shares and other equities, excluding mutual funds shares	2,021	991	1,308	1,638	3,179	2,186	993	4,173	5,485	700
F511	Quoted shares		1	1	4	6		28	109	66	71
F512	Unquoted shares	64	131	-50	148	30	30	-24	-281	-1,574	196
F513	Other equity	1,956	859	1,357	1,486	3,144	2,156	988	4,345	6,993	433
F52	Mutual funds shares		5	-2	-5	1	11	15	364	940	89
F6	Insurance technical reserves	34	22	66	85	192	230	969	618	-805	309
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims	34	22	66	85	192	230	969	618	-805	309
F7	Other accounts receivable/payable	5,415	11,694	19,291	15,696	15,936	29,291	18,829	24,325	67,766	23,380
F71	Trade credits and advances	5,208	10,192	16,443	14,618	10,098	15,062	9,440	10,913	56,614	20,645
F79	Other accounts receivable/payable excluding trade credits and advances	207	1,502	2,848	1,078	5,838	14,229	9,389	13,412	11,152	2,735
Total		8,272	14,129	22,249	25,276	24,827	34,163	36,216	43,754	93,269	146,946

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares	8	-48	-448	598	1,319	-37	-612	594	697	102,375
F331	Short term securities, other than shares and financial derivatives	-34	56	10	23	-37	29	93	524	1,292	61,057
F332	Long term securities, other than shares and financial derivatives	42	-104	-458	575	1,356	-66	-705	71	-343	41,569
F34	Financial derivatives								-1	-251	-251
F4	Loans	2,252	-1,184	2,520	7,434	9,977	9,587	18,122	22,204	33,717	51,093
F41	Short term loans	831	-271	199	2,031	3,218	2,547	5,902	6,126	13,436	10,914
F42	Long term loans	1,421	-913	2,321	5,403	6,759	7,041	12,220	16,077	20,280	40,179
F5	Shares and other equities	585	4,463	6,548	5,240	17,039	21,031	21,351	41,572	12,554	19,921
F51	Shares and other equities, excluding mutual funds shares	585	4,463	6,548	5,240	17,039	21,031	21,351	41,572	12,554	19,921
F511	Quoted shares	104	268	883	1,760	3,548	674	1,216	-545	4,570	10,601
F512	Unquoted shares	-1,370	2,858	2,584	1,985	7,498	12,990	14,603	21,591	3,658	-81,490
F513	Other equity	1,850	1,337	3,081	1,495	5,994	7,367	5,532	20,526	4,326	90,811
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	7,093	16,127	21,579	20,761	14,192	28,752	19,412	26,797	62,628	38,057
F71	Trade credits and advances	4,862	10,650	16,640	14,883	11,018	14,351	8,800	14,380	62,127	24,680
F79	Other accounts receivable/payable excluding trade credits and advances	2,230	5,477	4,939	5,878	3,174	14,400	10,612	12,417	501	13,377
Total		9,937	19,358	30,199	34,033	42,527	59,332	58,274	91,167	109,596	211,446
B9f	Net lending (+)/net borrowing (-)	-1,665	-5,229	-7,950	-8,757	-17,701	-25,170	-22,057	-47,414	-16,328	-64,499

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
7.8	3.7	7.2	12.8	19.9	9.0	32.5	29.8	14.4	8.3	Currency and deposits	F2
0.9	0.5	0.5	0.4	0.9	1.1	0.5	4.6	1.7	2.8	Currency	F21
-0.5	3.6	3.0	7.9	6.7	2.8	6.3	10.5	6.8	7.2	Transferable deposits	F22
7.5	-0.4	3.7	4.6	12.3	5.1	25.6	14.7	5.8	-1.7	Other deposits	F29
1.5	4.5	-2.2	8.6	-0.6	-3.1	8.6	-3.6	2.4	69.5	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
1.6	-0.9	1.1	4.5	3.6	-3.1	6.6	-6.9	1.8	41.7	Long term securities, other than shares and financial derivatives	F332
-0.1	5.4	-3.3	4.0	-4.3	0.1	2.0	3.3	0.8	27.9	Financial derivatives	F34
										-0.1	
										-0.2	
										-0.1	
										Loans	F4
										Short term loans	F41
0.3	1.8	2.1	9.6	3.0	1.2	1.7	1.6	1.3	3.4	Long term loans	F42
24.4	7.0	5.9	6.5	12.8	6.4	2.8	10.4	6.9	0.5	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
24.4	7.0	5.9	6.5	12.8	6.4	2.7	9.5	5.9	0.5	Quoted shares	F511
0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.1	0.0	Unquoted shares	F512
0.8	0.9	-0.2	0.6	0.1	0.1	-0.1	-0.6	-1.7	0.1	Other equity	F513
23.7	6.1	6.1	5.9	12.7	6.3	2.7	9.9	7.5	0.3	Mutual funds shares	F52
	0.0	0.0	0.0	0.0	0.0	0.0	0.8	1.0	0.1		
0.4	0.2	0.3	0.3	0.8	0.7	2.7	1.4	-0.9	0.2	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
0.4	0.2	0.3	0.3	0.8	0.7	2.7	1.4	-0.9	0.2		
65.5	82.8	86.7	62.1	64.2	85.7	52.0	55.6	72.7	15.9	Other accounts receivable/payable	F7
63.0	72.1	73.9	57.8	40.7	44.1	26.1	24.9	60.7	14.0	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
2.5	10.6	12.8	4.3	23.5	41.7	25.9	30.7	12.0	1.9		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

										(%)			
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities			
										Monetary gold and Special Drawing Rights (SDRs)	F1		
										Monetary gold	F11		
										Special Drawing Rights (SDRs)	F12		
										Currency and deposits	F2		
										Currency	F21		
										Transferable deposits	F22		
										Other deposits	F29		
0.1	-0.2	-1.5	1.8	3.1	-0.1	-1.1	0.7	0.6	48.4	Securities other than shares	F3		
										Short term securities, other than shares and financial derivatives	F331		
-0.3	0.3	0.0	0.1	-0.1	0.0	0.2	0.6	1.2	28.9	Long term securities, other than shares and financial derivatives	F332		
0.4	-0.5	-1.5	1.7	3.2	-0.1	-1.2	0.1	-0.3	19.7	Financial derivatives	F34		
										0.0	-0.2	-0.1	
22.7	-6.1	8.3	21.8	23.5	16.2	31.1	24.4	30.8	24.2	Loans	F4		
8.4	-1.4	0.7	6.0	7.6	4.3	10.1	6.7	12.3	5.2	Short term loans	F41		
14.3	-4.7	7.7	15.9	15.9	11.9	21.0	17.6	18.5	19.0	Long term loans	F42		
5.9	23.1	21.7	15.4	40.1	35.4	36.6	45.6	11.5	9.4	Shares and other equities	F5		
										Shares and other equities, excluding mutual funds shares	F51		
5.9	23.1	21.7	15.4	40.1	35.4	36.6	45.6	11.5	9.4	Quoted shares	F511		
1.0	1.4	2.9	5.2	8.3	1.1	2.1	-0.6	4.2	5.0	Unquoted shares	F512		
-13.8	14.8	8.6	5.8	17.6	21.9	25.1	23.7	3.3	-38.5	Other equity	F513		
18.6	6.9	10.2	4.4	14.1	12.4	9.5	22.5	3.9	42.9	Mutual funds shares	F52		
										Insurance technical reserves	F6		
										Net equity of households in life insurance reserves and in pension funds reserves	F61		
										Prepayments of insurance premium and reserves for outstanding claims	F62		
71.4	83.3	71.5	61.0	33.4	48.5	33.3	29.4	57.1	18.0	Other accounts receivable/payable	F7		
48.9	55.0	55.1	43.7	25.9	24.2	15.1	15.8	56.7	11.7	Trade credits and advances	F71		
										Other accounts receivable/payable excluding trade credits and advances	F79		
22.4	28.3	16.4	17.3	7.5	24.3	18.2	13.6	0.5	6.3				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total			

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	408	1,030	1,036	988	435	999	-65	-1,057	-1,550	1,211
F21	Currency	3	5	4	8	2	14		-171	-74	78
F22	Transferable deposits	173	449	529	481	234	318	190	-240	-719	661
F29	Other deposits	232	575	503	499	198	667	-254	-646	-757	473
F3	Securities other than shares	10	20	13	4	-24	2	-7	100	73	359
F331	Short term securities, other than shares and financial derivatives									-20	46
F332	Long term securities, other than shares and financial derivatives	10	20	13	4	-24	2	-7	78	-106	114
F34	Financial derivatives								22	199	199
F4	Loans	47			2	14	33	71	-42	-528	939
F41	Short term loans	47			2	8	-4	5	27	-389	658
F42	Long term loans					6	36	65	-69	-139	281
F5	Shares and other equities	-21	81	-34	57	170	144	486	326	3,593	693
F51	Shares and other equities, excluding mutual funds shares	-23	77	-5	50	160	132	445	164	3,587	685
F511	Quoted shares				1		6	32	23	24	132
F512	Unquoted shares	-37	39	-41	30	144	92	412	413	2,954	301
F513	Other equity	14	38	37	19	16	34	1	-273	610	252
F52	Mutual funds shares	3	4	-29	7	10	12	42	162	5	8
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	504	781	524	391	109	130	-272	-6	-23	183
F71	Trade credits and advances	494	764	524	336	109	130	-272	-6	-23	183
F79	Other accounts receivable/payable excluding trade credits and advances	11	17		55						
Total		949	1,911	1,538	1,442	704	1,307	214	-679	1,565	3,386

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares	19	244	289	119	310	-256	-211	-331	-109	35
F331	Short term securities, other than shares and financial derivatives	10	13	11	6	1	7	28	-10		5
F332	Long term securities, other than shares and financial derivatives	9	231	278	113	309	-263	-240	-321	-360	-221
F34	Financial derivatives								1	251	251
F4	Loans	1,698	3,815	3,765	3,478	2,350	2,677	-5,318	-2,832	-5,691	8,172
F41	Short term loans	341	856	830	704	310	83	-1,309	-844	-1,429	2,116
F42	Long term loans	1,357	2,959	2,935	2,774	2,040	2,594	-4,009	-1,989	-4,262	6,056
F5	Shares and other equities	173	6,911	17,751	8,407	10,427	11,143	38,056	11,325	41,033	140,481
F51	Shares and other equities, excluding mutual funds shares	173	6,911	17,751	8,407	10,427	11,143	38,056	11,325	41,033	140,481
F511	Quoted shares		5	66	196	4,930	1,535	15,715	12,130	9,898	5,181
F512	Unquoted shares	-87	6,425	16,889	7,542	5,230	8,394	15,935	-3,515	21,116	52,368
F513	Other equity	260	481	796	669	268	1,215	6,405	2,710	10,019	82,932
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	396	658	518	518	-20	654	-321	498	293	1,017
F71	Trade credits and advances	385	633	499	499	-27	629	-160	478	293	1,017
F79	Other accounts receivable/payable excluding trade credits and advances	12	24	20	19	7	25	-162	20		
Total		2,286	11,628	22,323	12,521	13,068	14,219	32,205	8,660	35,526	149,705

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
43.0	53.9	67.3	68.5	61.8	76.4	-30.2	155.6	-99.1	35.8	Currency and deposits F2
0.3	0.3	0.3	0.5	0.3	1.1		25.1	-4.7	2.3	Currency F21
18.2	23.5	34.4	33.4	33.3	24.3	88.8	35.4	-45.9	19.5	Transferable deposits F22
24.5	30.1	32.7	34.6	28.2	51.0	-119.0	95.1	-48.4	14.0	Other deposits F29
1.1	1.0	0.8	0.3	-3.4	0.1	-3.1	-14.7	4.7	10.6	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
1.1	1.0	0.8	0.3	-3.4	0.1	-3.1	-11.4	-6.8	3.4	Financial derivatives F34
5.0			0.1	1.9	2.5	33.1	6.2	-33.7	27.7	Loans F4
5.0			0.1	1.1	-0.3	2.6	-4.0	-24.9	19.4	Short term loans F41
										Long term loans F42
-2.2	4.2	-2.2	3.9	24.2	11.0	227.6	-47.9	229.6	20.5	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
-2.5	4.0	-0.3	3.4	22.8	10.1	208.2	-24.1	229.3	20.2	Quoted shares F511
0.0	0.0	0.0	0.0	0.0	0.5	15.0	-3.4	1.5	3.9	Unquoted shares F512
-3.9	2.0	-2.7	2.0	20.4	7.0	192.8	-60.8	188.8	8.9	Other equity F513
1.5	2.0	2.4	1.3	2.3	2.6	0.4	40.1	39.0	7.5	Mutual funds shares F52
0.3	0.2	-1.9	0.5	1.4	0.9	19.4	-23.8	0.3	0.2	
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
53.1	40.9	34.1	27.1	15.5	9.9	-127.3	0.9	-1.5	5.4	Other accounts receivable/payable F7
52.0	40.0	34.1	23.3	15.5	9.9	-127.3	0.9	-1.5	5.4	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
1.1	0.9		3.8				0.0		0.0	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
0.8	2.1	1.3	1.0	2.4	-1.8	-0.7	-3.8	-0.3	0.0	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
0.5	0.1	0.0	0.0	0.0	0.0	0.1	-0.1	0.0	0.0	Long term securities, other than shares and financial derivatives F332
0.4	2.0	1.2	0.9	2.4	-1.8	-0.7	-3.7	-1.0	-0.1	Financial derivatives F34
74.3	32.8	16.9	27.8	18.0	18.8	-16.5	-32.7	-16.0	5.5	Loans F4
14.9	7.4	3.7	5.6	2.4	0.6	-4.1	-9.7	-4.0	1.4	Short term loans F41
59.4	25.4	13.1	22.2	15.6	18.2	-12.4	-23.0	-12.0	4.0	Long term loans F42
7.6	59.4	79.5	67.1	79.8	78.4	118.2	130.8	115.5	93.8	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
7.6	59.4	79.5	67.1	79.8	78.4	118.2	130.8	115.5	93.8	Quoted shares F511
	0.0	0.3	1.6	37.7	10.8	48.8	140.1	27.9	3.5	Unquoted shares F512
-3.8	55.3	75.7	60.2	40.0	59.0	49.5	-40.6	59.4	35.0	Other equity F513
11.4	4.1	3.6	5.3	2.0	8.5	19.9	31.3	28.2	55.4	Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
17.3	5.7	2.3	4.1	-0.2	4.6	-1.0	5.7	0.8	0.7	Other accounts receivable/payable F7
16.8	5.4	2.2	4.0	-0.2	4.4	-0.5	5.5	0.8	0.7	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
0.5	0.2	0.1	0.1	0.1	0.2	-0.5	0.2		0.0	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

CENTRAL BANK (S.121)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1,017	1,782	2,388	2,988	3,962	4,598	4,303	5,373	5,497	6,776
AF11	Monetary gold	1,016	1,763	2,385	2,967	3,954	4,597	4,301	5,371	5,496	6,775
AF12	Special Drawing Rights (SDRs)	1	18	3	21	8	1	2	2	1	1
AF2	Currency and deposits	1,400	779	1,596	2,272	2,392	2,457	7,856	27,271	39,343	18,948
AF21	Currency	1	4	4	6	5	5	5	5	7	8
AF22	Transferable deposits	643	368	756	1,773	478	478	185	4,010	4,138	18,939
AF29	Other deposits	755	407	835	493	1,908	1,974	7,667	23,257	35,198	
AF3	Securities other than shares	1,298	4,476	6,829	11,169	18,517	23,978	35,190	34,555	44,449	70,766
AF331	Short term securities, other than shares and financial derivatives	617	2,335	5,212	10,328	18,262	23,978	35,190	34,555	32,943	47,884
AF332	Long term securities, other than shares and financial derivatives	681	2,141	1,618	841	255	1			11,506	22,882
AF34	Financial derivatives										
AF4	Loans	388	422	361	329	264	166	67	2	1	19
AF41	Short term loans										
AF42	Long term loans	388	422	361	329	264	166	67	2	1	19
AF5	Shares and other equities	16	23	33	33	35	71	83	135	116	157
AF51	Shares and other equities, excluding mutual funds shares	16	23	33	33	35	71	83	135	116	157
AF511	Quoted shares										
AF512	Unquoted shares			2	2	2	23	39	58	49	53
AF513	Other equity	16	23	31	31	33	48	43	77	67	104
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable										
AF71	Trade credits and advances										
AF79	Other accounts receivable/payable excluding trade credits and advances										
Total		4,119	7,482	11,207	16,793	25,169	31,270	47,499	67,335	89,405	96,665

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	2,939	5,746	8,247	13,574	20,108	23,999	39,840	49,432	85,192	104,083
AF21	Currency	1,281	1,868	2,811	4,001	5,283	6,522	8,251	12,739	22,307	30,397
AF22	Transferable deposits	1,427	3,416	4,196	6,334	8,073	10,225	20,007	29,352	52,892	69,042
AF29	Other deposits	231	462	1,240	3,238	6,752	7,252	11,583	7,340	9,992	4,644
AF3	Securities other than shares	1,075	499	705				4,794	16,361	1,729	
AF331	Short term securities, other than shares and financial derivatives							4,794	16,361	1,729	
AF332	Long term securities, other than shares and financial derivatives	1,075	499	705							
AF34	Financial derivatives										
AF4	Loans	625	840	1,174	1,221	1,426	1,952	1,286	808	12,050	1
AF41	Short term loans		22							11,791	
AF42	Long term loans	625	818	1,174	1,221	1,426	1,952	1,286	808	259	1
AF5	Shares and other equities	13	17	17	17	17	17	30	30	30	30
AF51	Shares and other equities, excluding mutual funds shares	13	17	17	17	17	17	30	30	30	30
AF511	Quoted shares										
AF512	Unquoted shares	13	17	17	17	17	17	30	30	30	30
AF513	Other equity										
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable										
AF71	Trade credits and advances										
AF79	Other accounts receivable/payable excluding trade credits and advances										
Total		4,651	7,101	10,143	14,812	21,551	25,968	45,951	66,631	99,002	104,115

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets	
24.7	23.8	21.3	17.8	15.7	14.7	9.1	8.0	6.1	7.0	Monetary gold and Special Drawing Rights (SDRs)	AF1
24.7	23.6	21.3	17.7	15.7	14.7	9.1	8.0	6.1	7.0	Monetary gold	AF11
0.0	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	AF12
34.0	10.4	14.2	13.5	9.5	7.9	16.5	40.5	44.0	19.6	Currency and deposits	AF2
0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency	AF21
15.6	4.9	6.7	10.6	1.9	1.5	0.4	6.0	4.6	19.6	Transferable deposits	AF22
18.3	5.4	7.5	2.9	7.6	6.3	16.1	34.5	39.4		Other deposits	AF29
31.5	59.8	60.9	66.5	73.6	76.7	74.1	51.3	49.7	73.2	Securities other than shares	AF3
										Short term securities, other than shares and financial derivatives	AF331
15.0	31.2	46.5	61.5	72.6	76.7	74.1	51.3	36.8	49.5	Long term securities, other than shares and financial derivatives	AF332
16.5	28.6	14.4	5.0	1.0	0.0			12.9	23.7	Financial derivatives	AF34
9.4	5.6	3.2	2.0	1.1	0.5	0.1	0.0	0.0	0.0	Loans	AF4
										Short term loans	AF41
9.4	5.6	3.2	2.0	1.1	0.5	0.1	0.0	0.0	0.0	Long term loans	AF42
0.4	0.3	0.3	0.2	0.1	0.2	0.2	0.2	0.1	0.2	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds shares	AF51
0.4	0.3	0.3	0.2	0.1	0.2	0.2	0.2	0.1	0.2	Quoted shares	AF511
		0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	Unquoted shares	AF512
0.4	0.3	0.3	0.2	0.1	0.2	0.1	0.1	0.1	0.1	Other equity	AF513
										Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
										Prepayments of insurance premium and reserves for outstanding claims	AF62
										Other accounts receivable/payable	AF7
										Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

										(%)						
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities						
										Monetary gold and Special Drawing Rights (SDRs)		AF1				
										Monetary gold		AF11				
										Special Drawing Rights (SDRs)		AF12				
63.2	80.9	81.3	91.6	93.3	92.4	86.7	74.2	86.1	100.0	Currency and deposits		AF2				
27.5	26.3	27.7	27.0	24.5	25.1	18.0	19.1	22.5	29.2	Currency		AF21				
30.7	48.1	41.4	42.8	37.5	39.4	43.5	44.1	53.4	66.3	Transferable deposits		AF22				
5.0	6.5	12.2	21.9	31.3	27.9	25.2	11.0	10.1	4.5	Other deposits		AF29				
23.1	7.0	6.9					10.4	24.6	1.7	0.0	Securities other than shares		AF3			
										Short term securities, other than shares and financial derivatives		AF331				
										10.4	24.6	1.7	0.0	Long term securities, other than shares and financial derivatives		AF332
23.1	7.0	6.9									Financial derivatives		AF34			
13.4	11.8	11.6	8.2	6.6	7.5	2.8	1.2	12.2	0.0	Loans		AF4				
										11.9	0.0	Short term loans		AF41		
13.4	11.5	11.6	8.2	6.6	7.5	2.8	1.2	0.3	0.0	Long term loans		AF42				
0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	Shares and other equities		AF5				
										Shares and other equities, excluding mutual funds shares		AF51				
0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	Quoted shares		AF511				
										Unquoted shares		AF512				
0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	Other equity		AF513				
										Mutual funds shares		AF52				
										Insurance technical reserves		AF6				
										Net equity of households in life insurance reserves and in pension funds reserves		AF61				
										Prepayments of insurance premium and reserves for outstanding claims		AF62				
										Other accounts receivable/payable		AF7				
										Trade credits and advances		AF71				
										Other accounts receivable/payable excluding trade credits and advances		AF79				
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total						

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2006
F1	Monetary gold and Special Drawing Rights (SDRs)	-91	21	-15	21	-10	-8			-1	
F11	Monetary gold		8	4	4	7					
F12	Special Drawing Rights (SDRs)	-91	14	-20	17	-17	-8			-1	
F2	Currency and deposits	-687	-1,174	523	340	-245	165	5,595	19,671	14,815	-21,311
F21	Currency	1	2		1		-1			2	2
F22	Transferable deposits	-85	-504	283	822	-1,428	4	-284	3,783	466	13,424
F29	Other deposits	-602	-673	240	-483	1,183	161	5,879	15,887	14,347	-34,736
F3	Securities other than shares	309	2,517	677	2,881	5,509	3,411	11,986	1,841	14,885	21,519
F331	Short term securities, other than shares and financial derivatives	-32	1,130	1,561	3,657	6,095	3,665	11,986	1,841	-1,140	13,642
F332	Long term securities, other than shares and financial derivatives	341	1,387	-884	-776	-586	-255	-1		16,025	7,877
F34	Financial derivatives										
F4	Loans	197	33	-61	-32	-65	-99	-98	-66		18
F41	Short term loans										
F42	Long term loans	197	33	-61	-32	-65	-99	-98	-66		18
F5	Shares and other equities			2					36	-4	30
F51	Shares and other equities, excluding mutual funds shares			2					36	-4	30
F511	Quoted shares										
F512	Unquoted shares			2							
F513	Other equity								36	-4	30
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		-272	1,397	1,127	3,211	5,189	3,469	17,483	21,482	29,695	257

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2006
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	196	2,334	1,912	4,866	6,340	3,002	16,169	10,190	37,300	16,069
F21	Currency	263	585	943	1,190	1,281	1,240	1,729	4,489	9,568	8,090
F22	Transferable deposits	589	1,592	269	1,736	1,558	1,262	10,075	9,916	25,080	13,334
F29	Other deposits	-656	156	700	1,940	3,501	500	4,365	-4,215	2,652	-5,355
F3	Securities other than shares		-1,040		-799			4,794	11,566	-14,631	-1,729
F331	Short term securities, other than shares and financial derivatives							4,794	11,566	-14,631	-1,729
F332	Long term securities, other than shares and financial derivatives		-1,040		-799						
F34	Financial derivatives										
F4	Loans	-159	-147	-38	-193	40	401	-608	-377	11,789	-11,943
F41	Short term loans		18	-26						12,289	-11,679
F42	Long term loans	-159	-166	-12	-193	40	401	-608	-377	-501	-264
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		38	1,148	1,874	3,874	6,380	3,403	20,355	21,379	34,458	2,397
B9f	Net lending (+)/net borrowing (-)	-309	250	-747	-663	-1,190	66	-2,872	103	-4,763	-2,140

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
33.3	1.5	-1.3	0.7	-0.2	-0.2	0.0	0.0	0.0	0.1	Monetary gold and Special Drawing Rights (SDRs) F1	
0.0	0.5	0.4	0.1	0.1	0.0	0.0	0.0			Monetary gold F11	
33.3	1.0	-1.7	0.5	-0.3	-0.2	0.0	0.0	0.0	0.1	Special Drawing Rights (SDRs) F12	
253.0	-84.0	46.4	10.6	-4.7	4.7	32.0	91.6	49.9	-8,300.2	Currency and deposits F2	
-0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	Currency F21	
31.4	-36.0	25.1	25.6	-27.5	0.1	-1.6	17.6	1.6	5,228.4	Transferable deposits F22	
221.8	-48.1	21.3	-15.0	22.8	4.7	33.6	74.0	48.3	-13,529.2	Other deposits F29	
-113.7	180.1	60.1	89.7	106.2	98.3	68.6	8.6	50.1	8,381.5	Securities other than shares F3	
										Short term securities, other than shares and financial derivatives F331	
11.8	80.8	138.5	113.9	117.5	105.7	68.6	8.6	-3.8	5,313.4	Long term securities, other than shares and financial derivatives F332	
-125.5	99.3	-78.4	-24.2	-11.3	-7.3	0.0		54.0	3,068.1	Financial derivatives F34	
-72.6	2.4	-5.4	-1.0	-1.3	-2.8	-0.6	-0.3	0.0	6.9	Loans F4	
										Short term loans F41	
-72.6	2.4	-5.4	-1.0	-1.3	-2.8	-0.6	-0.3	0.0	6.9	Long term loans F42	
		0.2					0.2	0.0	11.6	Shares and other equities F5	
		0.2					0.2	0.0	11.6	Shares and other equities, excluding mutual funds shares F51	
		0.2								Quoted shares F511	
										Unquoted shares F512	
							0.2	0.0	11.6	Other equity F513	
										Mutual funds shares F52	
										Insurance technical reserves F6	
										Net equity of households in life insurance reserves and in pension funds reserves F61	
										Prepayments of insurance premium and reserves for outstanding claims F62	
0.0										Other accounts receivable/payable F7	
										Trade credits and advances F71	
0.0										Other accounts receivable/payable excluding trade credits and advances F79	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
519.1	203.4	102.0	125.6	99.4	88.2	79.4	47.7	108.2	670.3	Currency and deposits	F2
695.9	51.0	50.3	30.7	20.1	36.4	8.5	21.0	27.8	337.5	Currency	F21
1,560.7	138.8	14.4	44.8	24.4	37.1	49.5	46.4	72.8	556.2	Transferable deposits	F22
-1,737.6	13.6	37.4	50.1	54.9	14.7	21.4	-19.7	7.7	-223.4	Other deposits	F29
1.2	-90.6		-20.6			23.6	54.1	-42.5	-72.1	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
										Long term securities, other than shares and financial derivatives	F332
1.2	-90.6		-20.6							Financial derivatives	F34
-420.2	-12.8	-2.0	-5.0	0.6	11.8	-3.0	-1.8	34.2	-498.2	Loans	F4
	1.6	-1.4						35.7	-487.2	Short term loans	F41
-420.2	-14.4	-0.7	-5.0	0.6	11.8	-3.0	-1.8	-1.5	-11.0	Long term loans	F42
										Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
										Quoted shares	F511
										Unquoted shares	F512
										Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
										Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2006
F1	Monetary gold and Special Drawing Rights (SDRs)	124	743	621	579	983	644	-295	1,070	124	1,279
F11	Monetary gold	116	740	618	577	980	643	-295	1,070	125	1,278
F12	Special Drawing Rights (SDRs)	8	3	4	2	3	1	1		-1	
F2	Currency and deposits	409	554	294	336	364	-99	-196	-255	-2,743	916
F21	Currency		1								
F22	Transferable deposits	150	228	106	195	132	-3	-10	42	-337	1,378
F29	Other deposits	259	325	188	141	232	-96	-186	-297	-2,406	-462
F3	Securities other than shares	163	662	1,676	1,459	1,839	2,050	-774	-2,476	-4,991	4,797
F331	Short term securities, other than shares and financial derivatives	163	589	1,316	1,459	1,839	2,050	-774	-2,476	-472	1,299
F332	Long term securities, other than shares and financial derivatives		73	360						-4,519	3,498
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	3	7	7		2	36	12	16	-15	11
F51	Shares and other equities, excluding mutual funds shares	3	7	7		2	36	12	16	-15	11
F511	Quoted shares										
F512	Unquoted shares						20	16	19	-9	4
F513	Other equity	3	7	7		2	16	-5	-3	-6	7
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		699	1,966	2,598	2,375	3,188	2,631	-1,253	-1,646	-7,624	7,003

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	155	472	589	460	194	890	-328	-598	-1,540	2,822
F21	Currency		1								
F22	Transferable deposits	147	397	511	402	181	890	-293	-570	-1,540	2,816
F29	Other deposits	9	74	78	59	13		-35	-28		7
F3	Securities other than shares	285	463	206	94						
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives	285	463	206	94						
F4	Loans	200	362	373	240	165	124	-57	-101	-546	-107
F41	Short term loans		4	4						-498	-112
F42	Long term loans	200	359	368	240	165	124	-57	-101	-48	6
F5	Shares and other equities	12	5					13			
F51	Shares and other equities, excluding mutual funds shares	12	5					13			
F511	Quoted shares										
F512	Unquoted shares	12	5					13			
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		652	1,302	1,168	795	360	1,014	-373	-700	-2,086	2,715

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
17.8	37.8	23.9	24.4	30.8	24.5	23.5	-65.0	-1.6	18.3	Monetary gold and Special Drawing Rights (SDRs)	F1
16.6	37.6	23.8	24.3	30.8	24.4	23.6	-65.0	-1.6	18.3	Monetary gold	F11
1.2	0.2	0.1	0.1	0.1	0.0	-0.1	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
58.5	28.2	11.3	14.2	11.4	-3.8	15.7	15.5	36.0	13.1	Currency and deposits	F2
0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency	F21
21.4	11.6	4.1	8.2	4.2	-0.1	0.8	-2.6	4.4	19.7	Transferable deposits	F22
37.0	16.5	7.2	5.9	7.3	-3.6	14.9	18.1	31.6	-6.6	Other deposits	F29
23.3	33.7	64.5	61.4	57.7	77.9	61.7	150.5	65.5	68.5	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
23.3	29.9	50.6	61.4	57.7	77.9	61.7	150.5	6.2	18.6	Long term securities, other than shares and financial derivatives	F332
	3.7	13.9						59.3	50.0	Financial derivatives	F34
	0.0									Loans	F4
										Short term loans	F41
	0.0									Long term loans	F42
0.4	0.4	0.3		0.1	1.4	-0.9	-1.0	0.2	0.2	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
0.4	0.4	0.3		0.1	1.4	-0.9	-1.0	0.2	0.2	Quoted shares	F511
					0.8	-1.3	-1.1	0.1	0.1	Unquoted shares	F512
0.4	0.4	0.3		0.1	0.6	0.4	0.2	0.1	0.1	Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
0.0										Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
0.0											
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
23.8	36.3	50.4	57.9	54.1	87.7	88.0	85.5	73.8	103.9	Currency and deposits	F2
0.0	0.1									Currency	F21
22.5	30.5	43.8	50.5	50.4	87.7	78.7	81.5	73.8	103.7	Transferable deposits	F22
1.3	5.7	6.6	7.4	3.7		9.3	4.0		0.2	Other deposits	F29
43.7	35.6	17.7	11.9							Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
										Long term securities, other than shares and financial derivatives	F332
43.7	35.6	17.7	11.9							Financial derivatives	F34
30.6	27.8	31.9	30.2	45.9	12.3	15.4	14.5	26.2	-3.9	Loans	F4
	0.3	0.4						23.9	-4.1	Short term loans	F41
30.6	27.5	31.6	30.2	45.9	12.3	15.4	14.5	2.3	0.2	Long term loans	F42
1.9	0.4	0.0				-3.4				Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
1.9	0.4	0.0				-3.4				Quoted shares	F511
										Unquoted shares	F512
1.9	0.4	0.0				-3.4				Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
										Other accounts receivable/payable	F7
										Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

OTHER MONETARY FINANCIAL INSTITUTIONS (S.122)
(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	4,313	6,522	9,880	14,920	18,845	22,039	32,934	41,131	61,600	83,468
AF21	Currency	182	262	425	904	1,158	1,273	1,383	2,033	3,009	5,576
AF22	Transferable deposits	3,318	5,360	7,738	10,099	10,787	13,348	19,981	31,472	47,284	72,988
AF29	Other deposits	814	900	1,717	3,918	6,899	7,417	11,570	7,626	11,307	4,904
AF3	Securities other than shares	1,884	2,006	3,167	3,769	4,856	2,823	8,221	19,079	3,875	6,808
AF331	Short term securities, other than shares and financial derivatives	1,372	1,650	1,961	2,477	3,769	1,021	5,351	16,361	1,785	1,706
AF332	Long term securities, other than shares and financial derivatives	512	356	1,206	1,292	1,087	1,802	2,870	2,719	2,090	5,102
AF34	Financial derivatives										
AF4	Loans	6,982	6,563	7,930	12,131	18,990	32,083	44,556	64,834	100,667	156,126
AF41	Short term loans	3,962	4,502	5,622	8,460	11,844	15,072	18,392	23,055	31,063	38,934
AF42	Long term loans	3,020	2,060	2,308	3,671	7,146	17,011	26,164	41,778	69,604	117,193
AF5	Shares and other equities	757	877	428	696	1,017	1,422	2,328	4,631	5,911	7,638
AF51	Shares and other equities, excluding mutual funds shares	179	226	340	490	632	856	1,098	1,260	1,504	2,054
AF511	Quoted shares								1	3	10
AF512	Unquoted shares	60	29	41	51	27	39	119	279	391	813
AF513	Other equity	118	197	298	439	605	817	979	980	1,110	1,231
AF52	Mutual funds shares	578	651	89	206	384	566	1,231	3,371	4,407	5,584
AF6	Insurance technical reserves									213	353
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims									213	353
AF7	Other accounts receivable/payable	492	209	285							
AF71	Trade credits and advances										
AF79	Other accounts receivable/payable excluding trade credits and advances	492	209	285							
Total		14,429	16,177	21,691	31,516	43,707	58,368	88,039	129,675	172,266	254,395

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	11,619	14,908	19,618	28,752	39,272	50,635	71,709	101,384	126,580	192,844
AF21	Currency										
AF22	Transferable deposits	4,604	5,744	7,584	10,643	14,989	21,064	28,636	42,524	52,365	104,711
AF29	Other deposits	7,015	9,164	12,035	18,110	24,283	29,571	43,073	58,860	74,215	88,133
AF3	Securities other than shares	72	72	37	18	30	88	470	2,819	2,356	2,014
AF331	Short term securities, other than shares and financial derivatives		17	27	18	30	74	84	408	60	53
AF332	Long term securities, other than shares and financial derivatives	72	55	10			14	386	2,411	2,295	1,961
AF34	Financial derivatives										
AF4	Loans	784	845	647	870	1,183	3,036	7,490	13,065	21,266	30,567
AF41	Short term loans	29	57	58	73	72	268	539	1,696	7,856	3,263
AF42	Long term loans	754	788	589	797	1,111	2,767	6,951	11,369	13,410	27,304
AF5	Shares and other equities	1,109	1,807	2,495	5,113	7,357	9,701	15,954	25,920	34,118	44,886
AF51	Shares and other equities, excluding mutual funds shares	1,109	1,807	2,495	5,113	7,357	9,701	15,954	25,920	34,118	44,762
AF511	Quoted shares	12	28	47	917	2,040	3,102	6,688	12,816	17,226	25,381
AF512	Unquoted shares	1,097	1,779	2,448	4,196	5,317	6,599	9,266	13,104	16,893	19,381
AF513	Other equity										
AF52	Mutual funds shares										124
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	378	209	285					1	7	15
AF71	Trade credits and advances										14
AF79	Other accounts receivable/payable excluding trade credits and advances	378	209	285					1	7	1
Total		13,961	17,840	23,083	34,754	47,842	63,459	95,623	143,188	184,327	270,326

										(%)			
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets			
										Monetary gold and Special Drawing Rights (SDRs)	AF1		
										Monetary gold	AF11		
										Special Drawing Rights (SDRs)	AF12		
29.9	40.3	45.5	47.3	43.1	37.8	37.4	31.7	35.8	32.8	Currency and deposits	AF2		
1.3	1.6	2.0	2.9	2.6	2.2	1.6	1.6	1.7	2.2	Currency	AF21		
23.0	33.1	35.7	32.0	24.7	22.9	22.7	24.3	27.4	28.7	Transferable deposits	AF22		
5.6	5.6	7.9	12.4	15.8	12.7	13.1	5.9	6.6	1.9	Other deposits	AF29		
13.1	12.4	14.6	12.0	11.1	4.8	9.3	14.7	2.2	2.7	Securities other than shares	AF3		
										Short term securities, other than shares and financial derivatives	AF331		
9.5	10.2	9.0	7.9	8.6	1.7	6.1	12.6	1.0	0.7	Long term securities, other than shares and financial derivatives	AF332		
3.6	2.2	5.6	4.1	2.5	3.1	3.3	2.1	1.2	2.0	Financial derivatives	AF34		
48.4	40.6	36.6	38.5	43.4	55.0	50.6	50.0	58.4	61.4	Loans	AF4		
27.5	27.8	25.9	26.8	27.1	25.8	20.9	17.8	18.0	15.3	Short term loans	AF41		
20.9	12.7	10.6	11.6	16.3	29.1	29.7	32.2	40.4	46.1	Long term loans	AF42		
5.2	5.4	2.0	2.2	2.3	2.4	2.6	3.6	3.4	3.0	Shares and other equities	AF5		
										Shares and other equities, excluding mutual funds shares	AF51		
1.2	1.4	1.6	1.6	1.4	1.5	1.2	1.0	0.9	0.8	Quoted shares	AF511		
										Unquoted shares	AF512		
0.4	0.2	0.2	0.2	0.1	0.1	0.1	0.2	0.2	0.3	Other equity	AF513		
0.8	1.2	1.4	1.4	1.4	1.4	1.1	0.8	0.6	0.5	Mutual funds shares	AF52		
4.0	4.0	0.4	0.7	0.9	1.0	1.4	2.6	2.6	2.2				
										0.1	0.1	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves		AF61	
										0.1	0.1	Prepayments of insurance premium and reserves for outstanding claims	AF62
3.4	1.3	1.3								0.0	Other accounts receivable/payable	AF7	
										Trade credits and advances		AF71	
3.4	1.3	1.3								0.0	Other accounts receivable/payable excluding trade credits and advances	AF79	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total			

										(%)					
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities					
										Monetary gold and Special Drawing Rights (SDRs)		AF1			
										Monetary gold		AF11			
										Special Drawing Rights (SDRs)		AF12			
83.2	83.6	85.0	82.7	82.1	79.8	75.0	70.8	68.7	71.3	Currency and deposits		AF2			
										Currency		AF21			
33.0	32.2	32.9	30.6	31.3	33.2	29.9	29.7	28.4	38.7	Transferable deposits		AF22			
50.2	51.4	52.1	52.1	50.8	46.6	45.0	41.1	40.3	32.6	Other deposits		AF29			
0.5	0.4	0.2	0.1	0.1	0.1	0.5	2.0	1.3	0.7	Securities other than shares		AF3			
										Short term securities, other than shares and financial derivatives		AF331			
0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.0	0.0	Long term securities, other than shares and financial derivatives		AF332			
0.5	0.3	0.0		0.0	0.0	0.4	1.7	1.2	0.7	Financial derivatives		AF34			
5.6	4.7	2.8	2.5	2.5	4.8	7.8	9.1	11.5	11.3	Loans		AF4			
0.2	0.3	0.3	0.2	0.1	0.4	0.6	1.2	4.3	1.2	Short term loans		AF41			
5.4	4.4	2.6	2.3	2.3	4.4	7.3	7.9	7.3	10.1	Long term loans		AF42			
7.9	10.1	10.8	14.7	15.4	15.3	16.7	18.1	18.5	16.6	Shares and other equities		AF5			
										Shares and other equities, excluding mutual funds shares		AF51			
7.9	10.1	10.8	14.7	15.4	15.3	16.7	18.1	18.5	16.6	Quoted shares		AF511			
0.1	0.2	0.2	2.6	4.3	4.9	7.0	9.0	9.3	9.4	Unquoted shares		AF512			
7.9	10.0	10.6	12.1	11.1	10.4	9.7	9.2	9.2	7.2	Other equity		AF513			
										0.0	Mutual funds shares		AF52		
										Insurance technical reserves		AF6			
										Net equity of households in life insurance reserves and in pension funds reserves		AF61			
										Prepayments of insurance premium and reserves for outstanding claims		AF62			
2.7	1.2	1.2								0.0	0.0	0.0	Other accounts receivable/payable	AF7	
0.0	0.0										0.0	Trade credits and advances		AF71	
2.7	1.2	1.2								0.0	0.0	0.0	Other accounts receivable/payable excluding trade credits and advances		AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total				

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	380	658	1,670	3,775	3,164	2,006	11,371	9,070	22,727	18,810
F21	Currency	48	29	108	523	218	27	131	692	1,037	2,459
F22	Transferable deposits	436	800	899	1,203	13	1,487	7,049	12,309	18,008	22,647
F29	Other deposits	-104	-171	663	2,049	2,933	492	4,191	-3,931	3,682	-6,296
F3	Securities other than shares	245	-229	727	-88	1,002	-2,195	5,458	10,997	-15,290	2,341
F331	Short term securities, other than shares and financial derivatives	656	130	75	52	1,253	-2,790	4,337	11,023	-14,586	-78
F332	Long term securities, other than shares and financial derivatives	-411	-359	652	-141	-251	595	1,121	56	-586	3,012
F34	Financial derivatives								-83	-117	-593
F4	Loans	1,825	-2,352	-22	3,051	6,350	10,695	13,251	22,023	39,149	46,041
F41	Short term loans	1,040	-330	264	2,116	3,070	2,026	3,638	5,352	8,916	5,976
F42	Long term loans	784	-2,022	-286	935	3,280	8,669	9,613	16,671	30,233	40,065
F5	Shares and other equities	10	13	34	97	101	129	196	106	112	1,778
F51	Shares and other equities, excluding mutual funds shares	10	10	35	91	94	147	191	102	98	497
F511	Quoted shares								2		1
F512	Unquoted shares	3	-14	6	3	-5	4	29	62	93	496
F513	Other equity	7	25	30	88	99	143	162	38	4	
F52	Mutual funds shares		3	-1	6	8	-18	5	4	15	1,281
F6	Insurance technical reserves									213	141
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims									213	141
F7	Other accounts receivable/payable		-284	77							
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances		-284	77							
Total		2,459	-2,195	2,486	6,835	10,618	10,634	30,276	42,196	46,912	69,110

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	2,708	805	2,171	6,925	9,617	7,957	21,163	31,985	28,592	64,678
F21	Currency										
F22	Transferable deposits	110	98	722	2,178	3,989	4,374	7,293	15,024	11,637	51,744
F29	Other deposits	2,598	707	1,449	4,747	5,628	3,583	13,870	16,961	16,955	12,934
F3	Securities other than shares	-12	-49	-55	-15	12	59	408	1,993	-715	-1,800
F331	Short term securities, other than shares and financial derivatives		17	11	-9	12	44	11	324	-348	-7
F332	Long term securities, other than shares and financial derivatives	-12	-66	-66	-6		16	397	1,848	33	-223
F34	Financial derivatives								-179	-400	-1,570
F4	Loans	17	-84	-421	83	195	1,829	4,981	5,978	9,593	2,580
F41	Short term loans	-15	15	-14	2	-7	319	272	1,172	6,557	-4,478
F42	Long term loans	33	-99	-407	81	202	1,510	4,710	4,806	3,036	7,058
F5	Shares and other equities	129	239	237	1,506	992	1,937	2,776	4,617	-1,001	4,476
F51	Shares and other equities, excluding mutual funds shares	129	239	237	1,506	992	1,937	2,776	4,617	-1,001	4,352
F511	Quoted shares	8	13	20	549	950	1,599	528	2,186	1,718	3,513
F512	Unquoted shares	121	226	217	957	42	338	2,248	2,431	-2,719	839
F513	Other equity										
F52	Mutual funds shares										124
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable		-170	77					1	6	8
F71	Trade credits and advances										14
F79	Other accounts receivable/payable excluding trade credits and advances		-170	77					1	6	-6
Total		2,843	740	2,009	8,498	10,815	11,782	29,328	44,574	36,476	69,941
B9f	Net lending (+)/net borrowing (-)	-384	-2,935	477	-1,664	-198	-1,147	947	-2,378	10,436	-830

										(%)			
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets			
										Monetary gold and Special Drawing Rights (SDRs)	F1		
										Monetary gold	F11		
										Special Drawing Rights (SDRs)	F12		
15.4	-30.0	67.2	55.2	29.8	18.9	37.6	21.5	48.4	27.2	Currency and deposits	F2		
1.9	-1.3	4.3	7.7	2.1	0.2	0.4	1.6	2.2	3.6	Currency	F21		
17.7	-36.5	36.2	17.6	0.1	14.0	23.3	29.2	38.4	32.8	Transferable deposits	F22		
-4.2	7.8	26.7	30.0	27.6	4.6	13.8	-9.3	7.8	-9.1	Other deposits	F29		
10.0	10.4	29.2	-1.3	9.4	-20.6	18.0	26.1	-32.6	3.4	Securities other than shares	F3		
										Short term securities, other than shares and financial derivatives	F331		
26.7	-5.9	3.0	0.8	11.8	-26.2	14.3	26.1	-31.1	-0.1	Long term securities, other than shares and financial derivatives	F332		
-16.7	16.4	26.2	-2.1	-2.4	5.6	3.7	0.1	-1.2	4.4	Financial derivatives	F34		
							-0.2	-0.3	-0.9				
74.2	107.2	-0.9	44.6	59.8	100.6	43.8	52.2	83.5	66.6	Loans	F4		
42.3	15.1	10.6	31.0	28.9	19.1	12.0	12.7	19.0	8.6	Short term loans	F41		
31.9	92.1	-11.5	13.7	30.9	81.5	31.8	39.5	64.4	58.0	Long term loans	F42		
0.4	-0.6	1.4	1.4	1.0	1.2	0.6	0.3	0.2	2.6	Shares and other equities	F5		
										Shares and other equities, excluding mutual funds shares	F51		
0.4	-0.5	1.4	1.3	0.9	1.4	0.6	0.2	0.2	0.7	Quoted shares	F511		
0.1	0.7	0.2	0.0	0.0	0.0	0.1	0.1	0.2	0.7	Unquoted shares	F512		
0.3	-1.1	1.2	1.3	0.9	1.3	0.5	0.1	0.0	0.0	Other equity	F513		
	-0.1	0.0	0.1	0.1	-0.2	0.0	0.0	0.0	1.9	Mutual funds shares	F52		
										0.5	0.2	Insurance technical reserves	F6
												Net equity of households in life insurance reserves and in pension funds reserves	F61
												Prepayments of insurance premium and reserves for outstanding claims	F62
										0.5	0.2		
0.0	13.0	3.1								0.0	Other accounts receivable/payable	F7	
												Trade credits and advances	F71
												Other accounts receivable/payable excluding trade credits and advances	F79
0.0	13.0	3.1								0.0			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total			

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
95.3	108.7	108.1	81.5	88.9	67.5	72.2	71.8	78.4	92.5	Currency and deposits F2
										Currency F21
3.9	13.2	36.0	25.6	36.9	37.1	24.9	33.7	31.9	74.0	Transferable deposits F22
91.4	95.4	72.1	55.9	52.0	30.4	47.3	38.1	46.5	18.5	Other deposits F29
-0.4	-6.6	-2.7	-0.2	0.1	0.5	1.4	4.5	-2.0	-2.6	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
	2.3	0.5	-0.1	0.1	0.4	0.0	0.7	-1.0	0.0	Long term securities, other than shares and financial derivatives F332
-0.4	-8.9	-3.3	-0.1	0.0	0.1	1.4	4.1	0.1	-0.3	Financial derivatives F34
										-0.4 -1.1 -2.2
0.6	-11.3	-21.0	1.0	1.8	15.5	17.0	13.4	26.3	3.7	Loans F4
-0.5	2.1	-0.7	0.0	-0.1	2.7	0.9	2.6	18.0	-6.4	Short term loans F41
1.1	-13.4	-20.3	1.0	1.9	12.8	16.1	10.8	8.3	10.1	Long term loans F42
4.5	32.2	11.8	17.7	9.2	16.4	9.5	10.4	-2.7	6.4	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
4.5	32.2	11.8	17.7	9.2	16.4	9.5	10.4	-2.7	6.2	Quoted shares F511
0.3	1.7	1.0	6.5	8.8	13.6	1.8	4.9	4.7	5.0	Unquoted shares F512
4.3	30.5	10.8	11.3	0.4	2.9	7.7	5.5	-7.5	1.2	Other equity F513
										0.2 Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										-22.9 3.8 0.0
										0.0 Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										-22.9 3.8 0.0
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	680	1,550	1,689	1,265	761	1,188	-476	-873	-2,259	3,059
F21	Currency	17	51	56	-45	37	89	-22	-42	-62	109
F22	Transferable deposits	578	1,242	1,479	1,157	676	1,074	-416	-819	-2,196	3,057
F29	Other deposits	85	257	154	152	48	25	-38	-13	-1	-107
F3	Securities other than shares	341	351	434	690	85	163	-60	-138	86	592
F331	Short term securities, other than shares and financial derivatives	225	149	236	463	39	42	-7	-14	11	-1
F332	Long term securities, other than shares and financial derivatives	117	202	199	227	46	121	-53	-207	-43	
F34	Financial derivatives								83	117	593
F4	Loans	872	1,933	1,389	1,151	508	2,398	-778	-1,745	-3,315	9,418
F41	Short term loans	341	871	856	722	313	1,202	-318	-688	-908	1,894
F42	Long term loans	531	1,062	533	428	195	1,196	-460	-1,057	-2,408	7,524
F5	Shares and other equities	118	107	-483	171	219	277	710	2,196	1,168	-51
F51	Shares and other equities, excluding mutual funds shares	68	37	78	60	48	77	51	60	146	54
F511	Quoted shares								-1	1	6
F512	Unquoted shares	28	-16	6	7	-19	8	51	97	19	-73
F513	Other equity	40	54	72	53	67	69		-37	126	121
F52	Mutual funds shares	50	70	-561	111	171	200	659	2,137	1,021	-104
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable		1		-285						
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances		1		-285						
Total		2,012	3,943	3,029	2,991	1,573	4,026	-605	-560	-4,320	13,018

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	987	2,484	2,539	2,209	903	3,406	-89	-2,310	-3,396	1,586
F21	Currency										
F22	Transferable deposits	447	1,042	1,117	881	358	1,701	279	-1,136	-1,796	602
F29	Other deposits	540	1,442	1,422	1,328	545	1,706	-368	-1,174	-1,600	984
F3	Securities other than shares	23	49	20	-4		-2	-26	356	252	1,459
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives	23	49	20	-4		-2	-26	177	-148	-111
F34	Financial derivatives								179	400	1,570
F4	Loans	173	145	224	140	118	24	-527	-403	-1,392	6,721
F41	Short term loans	2	12	16	13	5	-122	-1	-15	-397	-115
F42	Long term loans	171	133	208	127	112	146	-526	-388	-995	6,836
F5	Shares and other equities	124	460	451	1,113	1,252	407	3,477	5,349	9,199	6,292
F51	Shares and other equities, excluding mutual funds shares	124	460	451	1,113	1,252	407	3,477	5,349	9,199	6,292
F511	Quoted shares	-8	3	-1	322	173	-538	3,059	3,942	2,691	4,642
F512	Unquoted shares	131	457	452	791	1,079	945	418	1,407	6,508	1,650
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable		1		-285						
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances		1		-285						
Total		1,307	3,139	3,234	3,172	2,273	3,836	2,835	2,991	4,662	16,058

										(%)			
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets			
										Monetary gold and Special Drawing Rights (SDRs)	F1		
										Monetary gold	F11		
										Special Drawing Rights (SDRs)	F12		
33.8	39.3	55.8	42.3	48.4	29.5	78.7	155.8	52.3	23.5	Currency and deposits	F2		
0.8	1.3	1.8	-1.5	2.3	2.2	3.6	7.5	1.4	0.8	Currency	F21		
28.7	31.5	48.8	38.7	43.0	26.7	68.8	146.1	50.8	23.5	Transferable deposits	F22		
4.2	6.5	5.1	5.1	3.1	0.6	6.3	2.3	0.0	-0.8	Other deposits	F29		
17.0	8.9	14.3	23.1	5.4	4.0	10.0	24.7	-2.0	4.5	Securities other than shares	F3		
										Short term securities, other than shares and financial derivatives	F331		
11.2	3.8	7.8	15.5	2.5	1.0	1.2	2.5	-0.3	0.0	Long term securities, other than shares and financial derivatives	F332		
5.8	5.1	6.6	7.6	2.9	3.0	8.8	37.0	1.0	0.0	Financial derivatives	F34		
										-14.7	-2.7	4.6	
43.3	49.0	45.9	38.5	32.3	59.6	128.7	311.4	76.7	72.3	Loans	F4		
17.0	22.1	28.3	24.2	19.9	29.9	52.7	122.8	21.0	14.6	Short term loans	F41		
26.4	26.9	17.6	14.3	12.4	29.7	76.0	188.6	55.7	57.8	Long term loans	F42		
5.9	2.7	-15.9	5.7	13.9	6.9	-117.4	-392.0	-27.0	-0.4	Shares and other equities	F5		
										Shares and other equities, excluding mutual funds shares	F51		
3.4	1.0	2.6	2.0	3.1	1.9	-8.4	-10.7	-3.4	0.4	Quoted shares	F511		
										0.2	0.0	0.0	
1.4	-0.4	0.2	0.2	-1.2	0.2	-8.5	-17.4	-0.4	-0.6	Unquoted shares	F512		
2.0	1.4	2.4	1.8	4.3	1.7	0.1	6.5	-2.9	0.9	Other equity	F513		
2.5	1.8	-18.5	3.7	10.9	5.0	-109.0	-381.3	-23.6	-0.8	Mutual funds shares	F52		
										Insurance technical reserves	F6		
										Net equity of households in life insurance reserves and in pension funds reserves	F61		
										Prepayments of insurance premium and reserves for outstanding claims	F62		
0.0			-9.5							Other accounts receivable/payable	F7		
										Trade credits and advances	F71		
0.0			-9.5							Other accounts receivable/payable excluding trade credits and advances	F79		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total			

										(%)						
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities						
										Monetary gold and Special Drawing Rights (SDRs)	F1					
										Monetary gold	F11					
										Special Drawing Rights (SDRs)	F12					
75.5	79.1	78.5	69.6	39.7	88.8	-3.1	-77.2	-72.8	9.9	Currency and deposits	F2					
										Currency	F21					
34.2	33.2	34.5	27.8	15.8	44.3	9.8	-38.0	-38.5	3.7	Transferable deposits	F22					
41.3	45.9	44.0	41.9	24.0	44.5	-13.0	-39.3	-34.3	6.1	Other deposits	F29					
1.8	1.6	0.6	-0.1	0.0	0.0	-0.9	11.9	5.4	9.1	Securities other than shares	F3					
										Short term securities, other than shares and financial derivatives	F331					
										Long term securities, other than shares and financial derivatives	F332					
1.8	1.6	0.6	-0.1		0.0	-0.9	5.9	-3.2	-0.7							
										6.0	8.6	9.8	Financial derivatives	F34		
13.3	4.6	6.9	4.4	5.2	0.6	-18.6	-13.5	-29.9	41.9	Loans	F4					
0.1	0.4	0.5	0.4	0.2	-3.2	0.0	-0.5	-8.5	-0.7	Short term loans	F41					
13.1	4.2	6.4	4.0	4.9	3.8	-18.6	-13.0	-21.4	42.6	Long term loans	F42					
9.5	14.6	13.9	35.1	55.1	10.6	122.6	178.8	197.3	39.2	Shares and other equities	F5					
										Shares and other equities, excluding mutual funds shares	F51					
9.5	14.6	13.9	35.1	55.1	10.6	122.6	178.8	197.3	39.2							
-0.6	0.1	0.0	10.1	7.6	-14.0	107.9	131.8	57.7	28.9	Quoted shares	F511					
10.0	14.6	14.0	24.9	47.5	24.6	14.7	47.0	139.6	10.3	Unquoted shares	F512					
										Other equity	F513					
										Mutual funds shares	F52					
										Insurance technical reserves	F6					
										Net equity of households in life insurance reserves and in pension funds reserves	F61					
										Prepayments of insurance premium and reserves for outstanding claims	F62					
0.0			-9.0												Other accounts receivable/payable	F7
										Trade credits and advances	F71					
0.0			-9.0												Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total					

OTHER FINANCIAL INTERMEDIARIES (S.123)
(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	87	57	59	88	122	248	430	940	2,050	2,251
AF21	Currency	1	1	1	1	1	3	14	39	17	18
AF22	Transferable deposits	46	33	45	80	112	237	385	737	1,406	1,552
AF29	Other deposits	40	23	12	7	9	9	31	164	628	681
AF3	Securities other than shares		60	94	152	221	408	774	370	321	328
AF331	Short term securities, other than shares and financial derivatives		55	92	144	204	273	425	153	97	89
AF332	Long term securities, other than shares and financial derivatives		5	2	7	17	135	349	216	222	238
AF34	Financial derivatives									2	1
AF4	Loans	1	1	2	53	599	2,034	3,993	6,768	9,816	16,920
AF41	Short term loans							61	230	416	780
AF42	Long term loans	1	1	2	53	599	2,034	3,933	6,538	9,401	16,140
AF5	Shares and other equities	794	1,424	1,741	2,192	2,668	3,130	4,023	5,926	8,639	14,514
AF51	Shares and other equities, excluding mutual funds shares	794	1,419	1,740	2,190	2,664	3,130	4,022	5,917	8,509	14,338
AF511	Quoted shares	335	608	729	1,194	1,575	1,869	2,500	4,166	6,446	12,044
AF512	Unquoted shares	308	537	664	746	755	925	1,102	1,262	1,573	1,799
AF513	Other equity	152	274	346	250	335	336	420	489	490	495
AF52	Mutual funds shares		5	2	2	4	1	2	9	130	176
AF6	Insurance technical reserves									144	376
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims									144	376
AF7	Other accounts receivable/payable	97	111	204	224	478	605	866	1,638	2,948	5,143
AF71	Trade credits and advances	24	38	79	146	248	344	424	1,145	2,408	2,695
AF79	Other accounts receivable/payable excluding trade credits and advances	73	73	125	79	230	262	442	493	540	2,448
Total		979	1,653	2,099	2,709	4,089	6,425	10,087	15,641	23,919	39,531

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares				2	2		38	67	652	698
AF331	Short term securities, other than shares and financial derivatives				2	1					58
AF332	Long term securities, other than shares and financial derivatives					1		38	67	650	640
AF34	Financial derivatives									2	1
AF4	Loans	35	46	64	192	931	1,796	3,034	5,813	10,159	18,849
AF41	Short term loans	1	1	1	83	144	333	437	764	1,251	2,560
AF42	Long term loans	34	45	63	108	787	1,462	2,598	5,048	8,908	16,290
AF5	Shares and other equities	1,162	1,334	253	510	969	1,758	3,776	8,868	12,430	15,798
AF51	Shares and other equities, excluding mutual funds shares	34	47	66	81	164	572	939	1,910	2,828	3,900
AF511	Quoted shares		2	2	4	1	3	1	71	180	523
AF512	Unquoted shares	11	14	17	18	37	178	394	797	1,466	2,002
AF513	Other equity	23	31	46	60	126	391	544	1,042	1,182	1,375
AF52	Mutual funds shares	1,127	1,287	187	429	805	1,186	2,837	6,958	9,602	11,899
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	87	115	194	274	509	826	1,129	1,922	2,053	2,220
AF71	Trade credits and advances	48	63	107	138	337	653	1,032	1,791	1,916	1,726
AF79	Other accounts receivable/payable excluding trade credits and advances	39	52	86	135	172	174	97	131	136	494
Total		1,283	1,495	510	979	2,411	4,380	7,977	16,670	25,294	37,566

1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
8.9	3.4	2.8	3.3	3.0	3.9	4.3	6.0	8.6	5.7	Currency and deposits	AF2
0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.1	0.0	Currency	AF21
4.7	2.0	2.2	3.0	2.7	3.7	3.8	4.7	5.9	3.9	Transferable deposits	AF22
4.1	1.4	0.6	0.2	0.2	0.1	0.3	1.0	2.6	1.7	Other deposits	AF29
0.0	3.6	4.5	5.6	5.4	6.3	7.7	2.4	1.3	0.8	Securities other than shares	AF3
0.0	3.3	4.4	5.3	5.0	4.2	4.2	1.0	0.4	0.2	Short term securities, other than shares and financial derivatives	AF331
0.0	0.3	0.1	0.3	0.4	2.1	3.5	1.4	0.9	0.6	Long term securities, other than shares and financial derivatives	AF332
						0.0	0.0	0.0	0.0	Financial derivatives	AF34
0.1	0.1	0.1	2.0	14.6	31.7	39.6	43.3	41.0	42.8	Loans	AF4
						0.6	1.5	1.7	2.0	Short term loans	AF41
0.1	0.1	0.1	2.0	14.6	31.7	39.0	41.8	39.3	40.8	Long term loans	AF42
81.1	86.1	82.9	80.9	65.3	48.7	39.9	37.9	36.1	36.7	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds shares	AF51
81.1	85.8	82.9	80.8	65.2	48.7	39.9	37.8	35.6	36.3	Quoted shares	AF511
34.2	36.7	34.7	44.1	38.5	29.1	24.8	26.6	27.0	30.5	Unquoted shares	AF512
31.4	32.5	31.6	27.5	18.5	14.4	10.9	8.1	6.6	4.6	Other equity	AF513
15.5	16.6	16.5	9.2	8.2	5.2	4.2	3.1	2.0	1.3	Mutual funds shares	AF52
0.0	0.3	0.1	0.1	0.1	0.0	0.0	0.1	0.5	0.4		
								0.6	1.0	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
								0.6	1.0	Prepayments of insurance premium and reserves for outstanding claims	AF62
9.9	6.7	9.7	8.3	11.7	9.4	8.6	10.5	12.3	13.0	Other accounts receivable/payable	AF7
2.5	2.3	3.7	5.4	6.1	5.3	4.2	7.3	10.1	6.8	Trade credits and advances	AF71
7.5	4.4	5.9	2.9	5.6	4.1	4.4	3.2	2.3	6.2	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Stock of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
										Currency and deposits	AF2
										Currency	AF21
										Transferable deposits	AF22
										Other deposits	AF29
0.0	0.0	0.0	0.3	0.1	0.0	0.5	0.4	2.6	1.9	Securities other than shares	AF3
0.0	0.0	0.0	0.3	0.1	0.0	0.0	0.0	0.0	0.2	Short term securities, other than shares and financial derivatives	AF331
				0.0		0.5	0.4	2.6	1.7	Long term securities, other than shares and financial derivatives	AF332
						0.0	0.0	0.0	0.0	Financial derivatives	AF34
2.7	3.1	12.6	19.6	38.6	41.0	38.0	34.9	40.2	50.2	Loans	AF4
0.1	0.1	0.2	8.5	6.0	7.6	5.5	4.6	4.9	6.8	Short term loans	AF41
2.6	3.0	12.4	11.1	32.6	33.4	32.6	30.3	35.2	43.4	Long term loans	AF42
90.5	89.2	49.5	52.2	40.2	40.1	47.3	53.2	49.1	42.1	Shares and other equities	AF5
2.7	3.2	12.9	8.3	6.8	13.1	11.8	11.5	11.2	10.4	Shares and other equities, excluding mutual funds shares	AF51
0.0	0.1	0.4	0.4	0.0	0.1	0.0	0.4	0.7	1.4	Quoted shares	AF511
0.9	0.9	3.4	1.8	1.5	4.1	4.9	4.8	5.8	5.3	Unquoted shares	AF512
1.8	2.1	9.1	6.1	5.2	8.9	6.8	6.2	4.7	3.7	Other equity	AF513
87.8	86.1	36.7	43.9	33.4	27.1	35.6	41.7	38.0	31.7	Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
										Prepayments of insurance premium and reserves for outstanding claims	AF62
6.8	7.7	37.9	28.0	21.1	18.9	14.1	11.5	8.1	5.9	Other accounts receivable/payable	AF7
3.7	4.2	21.0	14.1	14.0	14.9	12.9	10.7	7.6	4.6	Trade credits and advances	AF71
3.1	3.5	16.9	13.8	7.1	4.0	1.2	0.8	0.5	1.3	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	23	-31		25	34	113	188	523	1,147	368
F21	Currency						1	12	25	-22	1
F22	Transferable deposits	-1	-14	11	32	31	113	154	365	707	313
F29	Other deposits	24	-17	-11	-7	3	-1	22	133	462	54
F3	Securities other than shares		60	34	58	70	187	366	-404	-48	-26
F331	Short term securities, other than shares and financial derivatives		54	37	53	60	68	152	-272	-56	-8
F332	Long term securities, other than shares and financial derivatives		5	-3	5	10	118	214	-133	6	16
F34	Financial derivatives									2	-35
F4	Loans		1		51	546	1,434	1,961	2,775	3,051	7,105
F41	Short term loans							61	169	186	363
F42	Long term loans		1		51	546	1,434	1,900	2,606	2,864	6,741
F5	Shares and other equities	367	638	279	317	8	194	-899	1,013	1,402	2,941
F51	Shares and other equities, excluding mutual funds shares	367	633	284	317	7	198	-900	1,007	1,283	2,932
F511	Quoted shares	105	272	121	314	278	151	-744	803	1,107	2,851
F512	Unquoted shares	214	238	90	100	-356	46	-240	135	175	76
F513	Other equity	47	122	72	-96	84	1	84	69	1	5
F52	Mutual funds shares		5	-5		1	-4	1	6	118	9
F6	Insurance technical reserves									144	232
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims									144	232
F7	Other accounts receivable/payable	19	14	92	21	254	127	261	772	1,311	2,196
F71	Trade credits and advances		14	40	67	102	96	80	721	1,263	288
F79	Other accounts receivable/payable excluding trade credits and advances	19		52	-46	152	32	181	51	47	1,908
Total		409	681	406	472	911	2,056	1,876	4,679	7,006	12,815

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares				2		-2	38	29	585	46
F331	Short term securities, other than shares and financial derivatives				2	-1	-1				58
F332	Long term securities, other than shares and financial derivatives					1	-1	38	29	583	-10
F34	Financial derivatives									2	-1
F4	Loans		-1	4	116	729	837	1,322	3,034	4,772	7,547
F41	Short term loans				82	61	189	103	328	486	1,286
F42	Long term loans		-1	4	34	668	648	1,219	2,706	4,286	6,261
F5	Shares and other equities		34	4	33	82	341	621	624	798	3,285
F51	Shares and other equities, excluding mutual funds shares		9	17	14	49	357	223	719	332	748
F511	Quoted shares		2		1	-5	1	-2	106	37	55
F512	Unquoted shares		3	3		20	112	109	159	197	571
F513	Other equity		5	14	13	34	244	117	455	98	123
F52	Mutual funds shares		25	-13	18	34	-16	397	-95	467	2,537
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	-13	28	79	80	235	318	302	794	130	167
F71	Trade credits and advances	-19	15	44	31	198	316	379	759	125	-190
F79	Other accounts receivable/payable excluding trade credits and advances	6	12	34	49	37	1	-77	35	5	358
Total		-13	60	86	232	1,046	1,494	2,283	4,481	6,286	11,046
B9f	Net lending (+)/net borrowing (-)	422	621	319	240	-135	562	-407	198	719	1,769

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
5.6	-4.5	0.0	5.4	3.7	5.5	10.0	11.2	16.4	2.9	Currency and deposits	F2
0.1	0.0	0.0	0.1	0.0	0.1	0.6	0.5	-0.3	0.0	Currency	F21
-0.3	-2.0	2.6	6.8	3.4	5.5	8.2	7.8	10.1	2.4	Transferable deposits	F22
5.9	-2.5	-2.6	-1.4	0.3	0.0	1.2	2.8	6.6	0.4	Other deposits	F29
	8.8	8.5	12.2	7.6	9.1	19.5	-8.6	-0.7	-0.2	Securities other than shares	F3
	8.0	9.1	11.2	6.6	3.3	8.1	-5.8	-0.8	-0.1	Short term securities, other than shares and financial derivatives	F331
	0.8	-0.7	1.1	1.0	5.7	11.4	-2.8	0.1	0.1	Long term securities, other than shares and financial derivatives	F332
						0.0	0.0	0.0	-0.3	Financial derivatives	F34
0.1	0.1	0.0	10.9	59.9	69.8	104.5	59.3	43.5	55.4	Loans	F4
						3.2	3.6	2.7	2.8	Short term loans	F41
0.1	0.1	0.0	10.9	59.9	69.8	101.3	55.7	40.9	52.6	Long term loans	F42
89.7	93.6	68.8	67.2	0.9	9.5	-47.9	21.7	20.0	23.0	Shares and other equities	F5
89.7	92.9	69.9	67.2	0.7	9.6	-48.0	21.5	18.3	22.9	Shares and other equities, excluding mutual funds shares	F51
25.7	40.0	29.9	66.5	30.5	7.4	-39.7	17.2	15.8	22.2	Quoted shares	F511
52.4	35.0	22.2	21.1	-39.1	2.2	-12.8	2.9	2.5	0.6	Unquoted shares	F512
11.6	18.0	17.8	-20.4	9.3	0.1	4.5	1.5	0.0	0.0	Other equity	F513
	0.7	-1.1	0.0	0.2	-0.2	0.0	0.1	1.7	0.1	Mutual funds shares	F52
								2.1	1.8	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
								2.1	1.8		
4.6	2.1	22.7	4.3	27.9	6.2	13.9	16.5	18.7	17.1	Other accounts receivable/payable	F7
-0.1	2.1	9.9	14.2	11.2	4.7	4.3	15.4	18.0	2.2	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
4.7	0.0	12.8	-9.8	16.6	1.5	9.6	1.1	0.7	14.9		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
										0.0	Currency and deposits
											F2
											Currency
											Transferable deposits
											Other deposits
										0.0	
	0.0	0.0	1.1	0.0	-0.1	1.6	0.7	9.3	0.4	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
	0.0	0.0	1.1	-0.1	-0.1				0.5	Long term securities, other than shares and financial derivatives	F332
				0.1	-0.1	1.6	0.6	9.3	-0.1	Financial derivatives	F34
						0.0	0.0	0.0	0.0		
-1.6	-2.3	4.7	50.2	69.7	56.0	57.9	67.7	75.9	68.3	Loans	F4
-0.7	-0.2	0.4	35.5	5.8	12.7	4.5	7.3	7.7	11.6	Short term loans	F41
-0.9	-2.1	4.3	14.6	63.9	43.4	53.4	60.4	68.2	56.7	Long term loans	F42
	56.2	4.2	14.1	7.9	22.8	27.2	13.9	12.7	29.7	Shares and other equities	F5
	15.3	19.1	6.2	4.6	23.9	9.8	16.1	5.3	6.8	Shares and other equities, excluding mutual funds shares	F51
	3.5	-0.5	0.3	-0.4	0.1	-0.1	2.4	0.6	0.5	Quoted shares	F511
	4.3	3.8	0.1	1.9	7.5	4.8	3.5	3.1	5.2	Unquoted shares	F512
	7.5	15.8	5.8	3.2	16.3	5.1	10.1	1.6	1.1	Other equity	F513
	40.9	-15.0	7.9	3.2	-1.1	17.4	-2.1	7.4	23.0	Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
101.6	46.0	91.2	34.7	22.5	21.3	13.2	17.7	2.1	1.5	Other accounts receivable/payable	F7
151.1	25.4	51.2	13.4	18.9	21.2	16.6	16.9	2.0	-1.7	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
-49.5	20.7	40.0	21.3	3.5	0.1	-3.4	0.8	0.1	3.2		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits		1	2	4		12	-6	-13	-37	-167
F21	Currency										
F22	Transferable deposits		1	2	3		12	-6	-13	-39	-166
F29	Other deposits				1					2	-1
F3	Securities other than shares									-1	33
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives									-1	
F34	Financial derivatives										33
F4	Loans						1	-1	-1	-2	-1
F41	Short term loans										1
F42	Long term loans						1	-1	-1	-2	-2
F5	Shares and other equities	-111	-8	38	134	468	268	1,792	889	1,312	2,933
F51	Shares and other equities, excluding mutual funds shares	-111	-8	37	133	467	267	1,792	888	1,309	2,896
F511	Quoted shares	-1			152	102	143	1,376	864	1,173	2,746
F512	Unquoted shares	-110	-9	37	-18	365	125	417	24	136	150
F513	Other equity										
F52	Mutual funds shares			1	1	1			1	3	37
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										-2
F71	Trade credits and advances										-2
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		-111	-7	40	138	468	281	1,785	876	1,272	2,797

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans		13	14	11	10	28	-83	-255	-426	1,143
F41	Short term loans										23
F42	Long term loans		13	14	11	10	28	-83	-255	-426	1,120
F5	Shares and other equities	98	139	-1,085	225	376	448	1,397	4,468	2,764	83
F51	Shares and other equities, excluding mutual funds shares		4	2	1	35	51	144	251	586	323
F511	Quoted shares				1	2		1	-36	71	289
F512	Unquoted shares						29	107	244	473	-35
F513	Other equity		4	2		33	21	36	43	42	69
F52	Mutual funds shares	98	135	-1,087	224	342	397	1,254	4,217	2,178	-241
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		98	152	-1,071	237	386	476	1,314	4,213	2,338	1,226

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
-0.1	-10.7	5.4	3.1	0.0	4.4	-0.3	-1.4	-2.9	-6.0	Currency and deposits F2
-0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Currency F21
0.0	-10.6	5.3	2.3	0.0	4.4	-0.3	-1.4	-3.1	-5.9	Transferable deposits F22
			0.8					0.2	0.0	Other deposits F29
										-0.1 1.2 Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										0.0 0.4 -0.1 -0.1 -0.2 0.0 Loans F4
										Short term loans F41
										Long term loans F42
100.1	110.7	94.6	96.9	100.0	95.2	100.4	101.5	103.1	104.9	Shares and other equities F5
100.1	110.7	91.6	96.5	99.9	95.1	100.4	101.4	102.9	103.5	Shares and other equities, excluding mutual funds shares F51
1.1	-5.6	0.7	109.7	21.9	50.7	77.0	98.7	92.2	98.2	Quoted shares F511
99.0	116.3	90.9	-13.2	78.0	44.4	23.3	2.8	10.7	5.4	Unquoted shares F512
		0.0	0.0	0.0					0.0	Other equity F513
		3.0	0.4	0.1	0.1	0.0	0.1	0.2	1.3	Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										0.0 -0.1 Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										0.0
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										0.0 Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										8.4 -1.3 4.8 2.5 5.8 -6.3 -6.1 -18.2 93.3 Loans F4
										Short term loans F41
										Long term loans F42
100.0	91.6	101.3	95.2	97.5	94.2	106.3	106.1	118.2	6.7	Shares and other equities F5
	2.3	-0.2	0.5	9.0	10.7	10.9	6.0	25.1	26.4	Shares and other equities, excluding mutual funds shares F51
		0.0	0.4	0.5	0.1	0.1	-0.9	3.1	23.6	Quoted shares F511
			0.0		6.1	8.1	5.8	20.2	-2.8	Unquoted shares F512
	2.3	-0.1		8.5	4.5	2.7	1.0	1.8	5.7	Other equity F513
100.0	89.3	101.5	94.7	88.5	83.5	95.4	100.1	93.1	-19.6	Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										0.0 0.0 Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										0.0
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

FINANCIAL AUXILIARIES (S.124)
(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	19	22	32	33	48	78	173	546	945	1,434
AF21	Currency	6	10	18	28	38	57	95	192	205	260
AF22	Transferable deposits	10	2	3	5	10	15	31	85	127	288
AF29	Other deposits	4	11	11			5	47	269	613	886
AF3	Securities other than shares	20	32	44	120	189	261	341	290	99	91
AF331	Short term securities, other than shares and financial derivatives					1	1	2	285	7	9
AF332	Long term securities, other than shares and financial derivatives	20	32	44	119	188	260	338	5	92	82
AF34	Financial derivatives										
AF4	Loans								5	2	149
AF41	Short term loans								5	2	13
AF42	Long term loans										136
AF5	Shares and other equities	1	1	1	1	2	3	7	11	62	135
AF51	Shares and other equities, excluding mutual funds shares	1	1	1	1	2	3	6	7	53	122
AF511	Quoted shares										1
AF512	Unquoted shares					2	2	3	6	22	26
AF513	Other equity	1	1	1	1	1	1	4	1	31	95
AF52	Mutual funds shares								4	9	14
AF6	Insurance technical reserves									97	251
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims									97	251
AF7	Other accounts receivable/payable	7	6	7	7	8	10	15	116	150	634
AF71	Trade credits and advances	2	1	1	2	2	3	6	18	18	437
AF79	Other accounts receivable/payable excluding trade credits and advances	5	5	5	6	6	7	9	98	132	197
Total		47	62	84	161	247	351	536	968	1,356	2,693

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	6	7	362	331	268	189	158	195	233	456
AF41	Short term loans	3	4	4	5	5	7	6	6	7	34
AF42	Long term loans	3	3	358	327	263	182	151	189	226	423
AF5	Shares and other equities	38	29	51	143	235	346	526	816	1,021	1,964
AF51	Shares and other equities, excluding mutual funds shares	38	29	51	143	235	346	526	816	1,021	1,964
AF511	Quoted shares										
AF512	Unquoted shares	17	3	6	6	6	29	83	171	180	798
AF513	Other equity	20	26	46	137	229	318	443	645	841	1,166
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	11	291	27	34	32	39	63	90	150	239
AF71	Trade credits and advances	3	5	6	7	7	9	19	41	78	98
AF79	Other accounts receivable/payable excluding trade credits and advances	8	286	21	27	25	29	44	49	71	141
Total		54	327	440	508	535	574	747	1,100	1,404	2,659

										(%)						
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial assets						
										Monetary gold and Special Drawing Rights (SDRs)	AF1					
										Monetary gold	AF11					
										Special Drawing Rights (SDRs)	AF12					
40.9	36.0	37.8	20.4	19.3	22.1	32.3	56.4	69.7	53.2	Currency and deposits	AF2					
12.6	15.8	21.4	17.2	15.3	16.3	17.7	19.9	15.1	9.6	Currency	AF21					
20.4	3.2	3.8	3.1	3.9	4.3	5.9	8.7	9.4	10.7	Transferable deposits	AF22					
8.0	17.0	12.7	0.1	0.1	1.5	8.8	27.8	45.2	32.9	Other deposits	AF29					
41.6	51.4	52.4	74.3	76.5	74.2	63.6	30.0	7.3	3.4	Securities other than shares	AF3					
										Short term securities, other than shares and financial derivatives	AF331					
										Long term securities, other than shares and financial derivatives	AF332					
41.6	51.4	52.4	74.0	76.2	74.0	63.2	0.5	6.8	3.0	Financial derivatives	AF34					
										0.5	0.2	5.5	Loans	AF4		
										0.5	0.2	0.5	Short term loans	AF41		
												5.0	Long term loans	AF42		
3.0	2.1	1.7	0.9	1.0	0.8	1.2	1.1	4.6	5.0	Shares and other equities	AF5					
										Shares and other equities, excluding mutual funds shares		AF51				
3.0	2.1	1.7	0.9	1.0	0.7	1.2	0.7	3.9	4.5	shares						
										0.0	0.0	Quoted shares	AF511			
0.6	0.2	0.2	0.1	0.6	0.5	0.5	0.6	1.6	1.0	Unquoted shares	AF512					
2.5	1.9	1.5	0.8	0.4	0.3	0.7	0.1	2.3	3.5	Other equity	AF513					
											0.0	0.4	0.7	0.5	Mutual funds shares	AF52
										7.2	9.3	Insurance technical reserves		AF6		
										Net equity of households in life insurance reserves and in pension funds reserves		AF61				
										Prepayments of insurance premium and reserves for outstanding claims		AF62				
										7.2	9.3					
14.5	10.5	8.1	4.4	3.2	2.9	2.9	12.0	11.1	23.5	Other accounts receivable/payable	AF7					
3.3	1.8	1.7	1.0	0.7	1.0	1.1	1.9	1.3	16.2	Trade credits and advances	AF71					
										Other accounts receivable/payable excluding trade credits and advances		AF79				
11.2	8.6	6.5	3.5	2.5	1.9	1.7	10.1	9.8	7.3							
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total						

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
										Currency and deposits	AF2
										Currency	AF21
										Transferable deposits	AF22
										Other deposits	AF29
0.0	0.0	0.0					0.0	0.0	0.0	Securities other than shares	AF3
										Short term securities, other than shares and financial derivatives	AF331
0.0	0.0	0.0								Long term securities, other than shares and financial derivatives	AF332
										Financial derivatives	AF34
11.0	2.1	82.2	65.2	50.1	32.9	21.1	17.7	16.6	17.2	Loans	AF4
6.3	1.1	0.9	0.9	1.0	1.3	0.8	0.6	0.5	1.3	Short term loans	AF41
4.7	1.0	81.3	64.3	49.1	31.6	20.3	17.1	16.1	15.9	Long term loans	AF42
69.4	9.0	11.7	28.1	43.9	60.3	70.4	74.1	72.7	73.9	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds shares	AF51
69.4	9.0	11.7	28.1	43.9	60.3	70.4	74.1	72.7	73.9	Quoted shares	AF511
32.1	0.9	1.3	1.2	1.2	5.0	11.1	15.5	12.8	30.0	Unquoted shares	AF512
37.3	8.1	10.4	26.9	42.7	55.3	59.3	58.6	59.9	43.8	Other equity	AF513
										Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
										Prepayments of insurance premium and reserves for outstanding claims	AF62
19.6	88.9	6.1	6.7	5.9	6.8	8.5	8.2	10.7	9.0	Other accounts receivable/payable	AF7
5.2	1.5	1.3	1.4	1.2	1.6	2.6	3.7	5.6	3.7	Trade credits and advances	AF71
14.4	87.4	4.8	5.2	4.7	5.1	5.9	4.4	5.1	5.3	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	15	1	7	-1	14	25	97	378	411	493
F21	Currency	4	2	6	8	9	16	39	102	21	55
F22	Transferable deposits	7	-8	1	1	5	4	17	54	46	161
F29	Other deposits	3	7		-11		5	42	222	345	277
F3	Securities other than shares	14	12	12	76	69	72	80	-51	-191	-8
F331	Short term securities, other than shares and financial derivatives							1	283	-278	2
F332	Long term securities, other than shares and financial derivatives	14	12	12	76	69	72	78	-333	87	-11
F34	Financial derivatives										
F4	Loans								5	-3	146
F41	Short term loans								5	-3	11
F42	Long term loans										136
F5	Shares and other equities					1		3	1	22	-1
F51	Shares and other equities, excluding mutual funds shares					1		3	-3	18	-4
F511	Quoted shares										
F512	Unquoted shares					1		1		16	-5
F513	Other equity							3	-3	2	1
F52	Mutual funds shares								3	4	3
F6	Insurance technical reserves									97	153
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims									97	153
F7	Other accounts receivable/payable					1	2	5	101	35	484
F71	Trade credits and advances						2	3	12		419
F79	Other accounts receivable/payable excluding trade credits and advances					1	1	2	89	35	65
Total		29	13	20	75	84	100	186	434	372	1,267

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans		1	355	-31	-63	-79	-31	37	39	223
F41	Short term loans					1	2	-1		1	27
F42	Long term loans		1	354	-31	-64	-81	-30	37	38	196
F5	Shares and other equities	17	-9	21	89	90	85	108	175	21	650
F51	Shares and other equities, excluding mutual funds shares	17	-9	21	89	90	85	108	175	21	650
F511	Quoted shares										
F512	Unquoted shares		-14	3			1	2	15	17	615
F513	Other equity	17	5	18	89	90	84	106	160	4	35
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	6	280	-264	7	-2	7	25	26	60	89
F71	Trade credits and advances	2	2	1	2	-1	3	10	22	37	19
F79	Other accounts receivable/payable excluding trade credits and advances	4	278	-265	6	-1	4	15	5	23	70
Total		24	272	112	66	24	12	101	238	120	963
B9f	Net lending (+)/net borrowing (-)	5	-259	-92	10	60	87	85	195	252	304

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
51.2	9.6	35.8	-1.6	16.6	25.5	52.5	87.1	110.6	38.9	Currency and deposits F2
15.3	18.8	30.8	10.5	11.0	16.1	21.0	23.4	5.6	4.4	Currency F21
25.6	-61.3	4.6	1.9	5.6	4.4	8.9	12.6	12.3	12.7	Transferable deposits F22
10.4	52.0	0.4	-14.0	0.1	5.0	22.6	51.2	92.7	21.8	Other deposits F29
47.3	93.9	61.7	101.1	81.8	72.0	43.0	-11.7	-51.3	-0.6	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
47.3	93.9	61.7	100.5	81.5	71.9	42.3	-76.8	23.5	-0.8	Financial derivatives F34
										Loans F4
										1.2 -0.7 11.6 Short term loans F41
										1.2 -0.7 0.9 Long term loans F42
										Shares and other equities F5
										-0.9 0.7 0.0 0.7 0.2 1.8 0.1 5.9 -0.1 Shares and other equities, excluding mutual funds shares F51
										-0.9 0.7 0.0 0.7 0.1 1.7 -0.6 4.8 -0.3 Quoted shares F511
										-0.9 0.1 1.1 0.0 0.3 0.0 4.3 -0.4 Unquoted shares F512
										0.6 0.0 -0.4 0.1 1.4 -0.7 0.4 0.1 Other equity F513
										0.1 0.1 0.7 1.1 0.2 Mutual funds shares F52
										Insurance technical reserves F6
										26.1 12.1 Net equity of households in life insurance reserves and in pension funds reserves F61
										26.1 12.1 Prepayments of insurance premium and reserves for outstanding claims F62
1.5	-2.6	1.8	0.4	1.0	2.3	2.7	23.3	9.3	38.2	Other accounts receivable/payable F7
1.4	-3.2	1.4	0.2	0.2	1.7	1.4	2.8	-0.1	33.1	Trade credits and advances F71
0.2	0.6	0.4	0.2	0.8	0.6	1.3	20.4	9.4	5.1	Other accounts receivable/payable excluding trade credits and advances F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

										(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities		
										Monetary gold and Special Drawing Rights (SDRs)	F1	
										Monetary gold	F11	
										Special Drawing Rights (SDRs)	F12	
										0.1	Currency and deposits	F2
											Currency	F21
											Transferable deposits	F22
										0.1	Other deposits	F29
0.1	0.0	0.0	0.0				0.0	0.0	0.0	Securities other than shares	F3	
										Short term securities, other than shares and financial derivatives	F331	
0.1	0.0	0.0	0.0							Long term securities, other than shares and financial derivatives	F332	
							0.0	0.0	0.0	Financial derivatives	F34	
1.9	0.3	317.7	-46.8	-258.8	-638.2	-31.0	15.6	32.3	23.2	Loans	F4	
0.8	0.1	0.4	0.7	2.7	17.7	-1.2	-0.1	0.7	2.8	Short term loans	F41	
1.0	0.2	317.3	-47.5	-261.5	-655.8	-29.8	15.6	31.6	20.4	Long term loans	F42	
71.6	-3.3	18.5	135.9	367.1	681.4	106.7	73.4	17.4	67.6	Shares and other equities	F5	
										Shares and other equities, excluding mutual funds shares	F51	
71.6	-3.3	18.5	135.9	367.1	681.4	106.7	73.4	17.4	67.6	Quoted shares	F511	
	-5.3	2.4		0.3	4.6	1.6	6.2	14.4	63.9	Unquoted shares	F512	
71.6	1.9	16.1	135.9	366.8	676.8	105.1	67.2	3.0	3.7	Other equity	F513	
										Mutual funds shares	F52	
										Insurance technical reserves	F6	
										Net equity of households in life insurance reserves and in pension funds reserves	F61	
										Prepayments of insurance premium and reserves for outstanding claims	F62	
26.5	103.0	-236.2	10.9	-8.3	56.8	24.3	11.0	50.2	9.3	Other accounts receivable/payable	F7	
9.5	0.7	0.7	2.4	-2.7	23.4	9.6	9.1	31.3	2.0	Trade credits and advances	F71	
										Other accounts receivable/payable excluding trade credits and advances	F79	
17.0	102.3	-236.9	8.6	-5.6	33.3	14.8	1.9	18.9	7.3			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total		

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits		2	2	2	1	5	-2	-5	-12	-4
F21	Currency		1	2	2	1	3	-1	-4	-8	
F22	Transferable deposits						1		-1	-3	
F29	Other deposits									-1	-3
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities							1	3	30	74
F51	Shares and other equities, excluding mutual funds shares							1	3	29	73
F511	Quoted shares										
F512	Unquoted shares							1	3		9
F513	Other equity									29	63
F52	Mutual funds shares									1	2
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total			2	2	2	1	5	-1	-2	17	71

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	13	1	1	2	3	27	72	115	184	293
F51	Shares and other equities, excluding mutual funds shares	13	1	1	2	3	27	72	115	184	293
F511	Quoted shares										
F512	Unquoted shares	12					22	52	73	-8	3
F513	Other equity	1	1	1	2	2	5	19	42	192	290
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		13	1	1	2	3	27	71	115	184	293

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
100.0	100.0	99.8	100.0	62.9	98.7	151.7	258.5	-73.4	-5.3	Currency and deposits F2
81.4	80.0	87.6	83.5	62.7	74.0	105.5	194.2	-50.1	-0.7	Currency F21
18.6	20.0	12.2	16.5	0.2	24.7	35.4	64.3	-18.8	-0.2	Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
										Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
100.0	93.7	93.8	98.1	97.5	99.5	100.3	99.9	100.0	100.0	Shares and other equities F5
100.0	93.7	93.8	98.1	97.5	99.5	100.3	99.9	100.0	100.0	Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
94.9		7.3	9.1	13.9	80.6	73.5	63.4	-4.4	1.1	Unquoted shares F512
5.1	93.7	86.5	89.0	83.6	19.0	26.8	36.6	104.4	98.9	Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

INSURANCE CORPORATIONS AND PENSION FUNDS (S.125)
(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	119	142	145	152	252	305	551	741	1,158	1,626
AF21	Currency	3	12	11	20	25	24	11	13	20	29
AF22	Transferable deposits	37	74	74	67	68	68	126	141	253	329
AF29	Other deposits	79	55	60	65	159	213	414	587	885	1,267
AF3	Securities other than shares	28	73	81	301	549	950	1,204	1,402	1,564	2,403
AF331	Short term securities, other than shares and financial derivatives	28	73	81	124	35	39	46	52	81	190
AF332	Long term securities, other than shares and financial derivatives				177	514	911	1,158	1,350	1,483	2,213
AF34	Financial derivatives										
AF4	Loans				27	43	57	110	86	91	62
AF41	Short term loans										
AF42	Long term loans				27	43	57	110	86	91	62
AF5	Shares and other equities	10	17	26	160	257	431	621	940	1,189	1,828
AF51	Shares and other equities, excluding mutual funds shares	10	17	26	158	254	428	613	925	1,159	1,790
AF511	Quoted shares									83	89
AF512	Unquoted shares	10	17	26	45	27	38	60	108	124	215
AF513	Other equity				114	227	389	553	817	952	1,486
AF52	Mutual funds shares				1	3	3	8	15	30	38
AF6	Insurance technical reserves				99	261	411	516	653	1,169	1,609
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims				99	261	411	516	653	1,169	1,609
AF7	Other accounts receivable/payable	71	103	126	283	564	871	1,269	1,778	2,407	3,485
AF71	Trade credits and advances	39	60	82	179	451	737	1,010	1,338	1,718	2,506
AF79	Other accounts receivable/payable excluding trade credits and advances	32	43	44	104	112	135	259	439	690	980
	Total	228	335	378	1,021	1,925	3,026	4,270	5,600	7,579	11,012

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits				1	5	8	23	25	49	28
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits				1	5	8	23	25	49	28
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	3	3	12	4	190	242	90	80	156	159
AF41	Short term loans	2	3	11	4	14	37	67	39	3	3
AF42	Long term loans		1	1		176	205	23	41	152	156
AF5	Shares and other equities	248	418	588	813	582	788	1,002	1,277	1,564	2,523
AF51	Shares and other equities, excluding mutual funds shares	248	418	588	813	582	788	1,002	1,277	1,564	2,523
AF511	Quoted shares					2	6	9		1	2
AF512	Unquoted shares	248	418	588	801	559	756	955	1,251	1,516	2,264
AF513	Other equity				11	21	26	38	26	47	257
AF52	Mutual funds shares										
AF6	Insurance technical reserves	162	250	445	640	1,099	1,995	3,601	4,305	5,487	7,620
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	109	144	257	300	541	828	1,844	2,491	3,269	4,731
AF7	Other accounts receivable/payable	57	91	132	348	488	701	887	1,066	1,317	2,013
AF71	Trade credits and advances	42	64	102	181	208	314	409	401	464	546
AF79	Other accounts receivable/payable excluding trade credits and advances	15	27	29	167	280	387	478	665	853	1,466
	Total	469	763	1,177	1,806	2,364	3,736	5,603	6,753	8,574	12,343

1998	1999	2000	2001	2002	2003	2004	2005	2006	(%) 2007	Stock of financial assets										
										Monetary gold and Special Drawing Rights (SDRs)	AF1									
										Monetary gold	AF11									
										Special Drawing Rights (SDRs)	AF12									
52.0	42.3	38.3	14.9	13.1	10.1	12.9	13.2	15.3	14.8	Currency and deposits	AF2									
1.2	3.6	2.9	1.9	1.3	0.8	0.3	0.2	0.3	0.3	Currency	AF21									
16.3	22.2	19.7	6.6	3.5	2.3	2.9	2.5	3.3	3.0	Transferable deposits	AF22									
34.5	16.5	15.8	6.4	8.3	7.0	9.7	10.5	11.7	11.5	Other deposits	AF29									
12.5	21.8	21.5	29.5	28.5	31.4	28.2	25.0	20.6	21.8	Securities other than shares	AF3									
										Short term securities, other than shares and financial derivatives	AF331									
12.5	21.8	21.5	12.1	1.8	1.3	1.1	0.9	1.1	1.7	Long term securities, other than shares and financial derivatives	AF332									
										Financial derivatives	AF34									
										2.6	2.2	1.9	2.6	1.5	1.2	0.6	Loans	AF4		
												Short term loans	AF41							
												Long term loans	AF42							
4.3	5.1	6.9	15.7	13.3	14.2	14.5	16.8	15.7	16.6	Shares and other equities	AF5									
												Shares and other equities, excluding mutual funds shares	AF51							
4.3	5.0	6.8	15.5	13.2	14.1	14.4	16.5	15.3	16.3	Quoted shares	AF511									
												Unquoted shares	AF512							
4.3	5.0	6.8	4.4	1.4	1.3	1.4	1.9	1.6	2.0	Other equity	AF513									
												Mutual funds shares	AF52							
										0.1	0.1	0.1	0.1	0.1	0.2	0.3	0.4	0.3		
										9.7	13.6	13.6	12.1	11.7	15.4	14.6	Insurance technical reserves	AF6		
																Net equity of households in life insurance reserves and in pension funds reserves	AF61			
																Prepayments of insurance premium and reserves for outstanding claims	AF62			
										9.7	13.6	13.6	12.1	11.7	15.4	14.6				
31.2	30.7	33.2	27.7	29.3	28.8	29.7	31.7	31.8	31.7	Other accounts receivable/payable	AF7									
17.1	17.9	21.5	17.5	23.4	24.3	23.7	23.9	22.7	22.8	Trade credits and advances	AF71									
																Other accounts receivable/payable excluding trade credits and advances	AF79			
14.1	12.9	11.7	10.2	5.8	4.5	6.1	7.8	9.1	8.9											
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total										

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
			0.0	0.2	0.2	0.4	0.4	0.6	0.2	Currency and deposits	AF2
										Currency	AF21
										Transferable deposits	AF22
			0.0	0.2	0.2	0.4	0.4	0.6	0.2	Other deposits	AF29
										Securities other than shares	AF3
										Short term securities, other than shares and financial derivatives	AF331
										Long term securities, other than shares and financial derivatives	AF332
										Financial derivatives	AF34
0.5	0.4	1.0	0.2	8.0	6.5	1.6	1.2	1.8	1.3	Loans	AF4
0.5	0.4	0.9	0.2	0.6	1.0	1.2	0.6	0.0	0.0	Short term loans	AF41
0.1	0.1	0.0	0.0	7.5	5.5	0.4	0.6	1.8	1.3	Long term loans	AF42
52.8	54.9	50.0	45.0	24.6	21.1	17.9	18.9	18.2	20.4	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds shares	AF51
52.8	54.9	50.0	45.0	24.6	21.1	17.9	18.9	18.2	20.4		
				0.1	0.2	0.2	0.0	0.0	0.0	Quoted shares	AF511
52.8	54.9	50.0	44.4	23.7	20.2	17.0	18.5	17.7	18.3	Unquoted shares	AF512
			0.6	0.9	0.7	0.7	0.4	0.6	2.1	Other equity	AF513
										Mutual funds shares	AF52
34.5	32.8	37.8	35.4	46.5	53.4	64.3	63.7	64.0	61.7	Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
11.2	13.9	16.0	18.8	23.6	31.3	31.4	26.9	25.9	23.4	Prepayments of insurance premium and reserves for outstanding claims	AF62
23.3	18.8	21.8	16.6	22.9	22.2	32.9	36.9	38.1	38.3		
12.2	11.9	11.2	19.3	20.7	18.8	15.8	15.8	15.4	16.3	Other accounts receivable/payable	AF7
9.0	8.4	8.7	10.0	8.8	8.4	7.3	5.9	5.4	4.4	Trade credits and advances	AF71
										Other accounts receivable/payable excluding trade credits and advances	AF79
3.2	3.5	2.5	9.2	11.9	10.4	8.5	9.8	10.0	11.9		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	48	-5	-28	-9	95	34	250	190	431	446
F21	Currency	2	9	-1	8	5	-1	-13	2	7	9
F22	Transferable deposits	2	20	-18	-14	-1	-2	58	16	115	70
F29	Other deposits	44	-35	-8	-3	91	37	205	173	310	366
F3	Securities other than shares	17	45	8	220	247	397	255	202	172	811
F331	Short term securities, other than shares and financial derivatives	17	45	8	43	-90	5	7	6	30	109
F332	Long term securities, other than shares and financial derivatives				177	337	392	248	196	142	702
F34	Financial derivatives										
F4	Loans				27	16	15	52	-24	6	-30
F41	Short term loans										
F42	Long term loans				27	16	15	52	-24	6	-30
F5	Shares and other equities	1	3	3	127	117	170	189	315	256	-98
F51	Shares and other equities, excluding mutual funds shares	1	2	3	127	116	170	186	309	244	-102
F511	Quoted shares									87	
F512	Unquoted shares	1	2	3	13	2	8	22	46	22	45
F513	Other equity				114	114	162	164	264	135	-147
F52	Mutual funds shares				1	1		3	6	12	4
F6	Insurance technical reserves				91	154	94	121	170	578	361
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims				91	154	94	121	170	578	361
F7	Other accounts receivable/payable	29	32	23	153	277	295	401	515	653	1,061
F71	Trade credits and advances	11	21	22	93	269	273	273	329	379	788
F79	Other accounts receivable/payable excluding trade credits and advances	19	11	1	60	8	22	128	186	273	273
Total		94	74	6	608	907	1,005	1,269	1,368	2,095	2,551

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits				1	4	2	15	4	27	-23
F21	Currency										
F22	Transferable deposits										
F29	Other deposits				1	4	2	15	4	27	-23
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	2		3	-8	183	19	-146	-6	82	-2
F41	Short term loans	1		3	-7	10	20	32	-24	-34	
F42	Long term loans					173		-178	18	116	-2
F5	Shares and other equities	24	136	102	71	-120	126	191	252	483	795
F51	Shares and other equities, excluding mutual funds shares	24	136	102	71	-120	126	191	252	483	795
F511	Quoted shares					2	3	-3	-10	1	
F512	Unquoted shares	24	136	102	60	-131	118	181	274	461	584
F513	Other equity				11	9	5	13	-12	21	210
F52	Mutual funds shares										
F6	Insurance technical reserves	83	88	195	195	459	897	1,606	704	1,183	2,133
F61	Net equity of households in life insurance reserves and in pension funds reserves	25	54	82	151	218	610	589	57	405	671
F62	Prepayments of insurance premium and reserves for outstanding claims	58	35	113	43	241	287	1,016	647	778	1,462
F7	Other accounts receivable/payable	25	34	41	210	133	179	195	196	292	640
F71	Trade credits and advances	19	22	38	79	26	106	95	-8	63	83
F79	Other accounts receivable/payable excluding trade credits and advances	6	12	3	131	107	73	100	204	229	557
Total		133	258	341	469	659	1,224	1,860	1,150	2,066	3,543
B9f	Net lending (+)/net borrowing (-)	-39	-184	-335	140	248	-219	-590	217	28	-992

										(%)		
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets		
										Monetary gold and Special Drawing Rights (SDRs)	F1	
										Monetary gold	F11	
										Special Drawing Rights (SDRs)	F12	
50.6	-7.3	-440.6	-1.5	10.5	3.4	19.7	13.9	20.6	17.5	Currency and deposits	F2	
2.0	12.7	-17.5	1.4	0.6	-0.1	-1.0	0.2	0.3	0.4	Currency	F21	
1.9	26.7	-289.4	-2.3	-0.1	-0.2	4.6	1.1	5.5	2.8	Transferable deposits	F22	
46.7	-46.6	-133.7	-0.6	10.0	3.7	16.1	12.6	14.8	14.3	Other deposits	F29	
17.6	60.3	131.7	36.1	27.2	39.5	20.1	14.7	8.2	31.8	Securities other than shares	F3	
										Short term securities, other than shares and financial derivatives	F331	
17.6	60.3	131.7	7.0	-9.9	0.5	0.5	0.4	1.4	4.3	Long term securities, other than shares and financial derivatives	F332	
										Financial derivatives	F34	
			4.4	1.8	1.5	4.1	-1.7	0.3	-1.2	Loans	F4	
										Short term loans	F41	
										Long term loans	F42	
0.9	3.9	51.5	20.9	12.9	16.9	14.9	23.0	12.2	-3.8	Shares and other equities	F5	
										Shares and other equities, excluding mutual funds shares	F51	
0.9	3.3	46.9	20.8	12.8	16.9	14.7	22.6	11.6	-4.0	Quoted shares	F511	
										Unquoted shares	F512	
0.9	3.3	46.9	2.1	0.2	0.8	1.8	3.3	1.1	1.8	Other equity	F513	
			18.7	12.5	16.1	12.9	19.3	6.4	-5.8	Mutual funds shares	F52	
			0.6	4.6	0.1	0.1	0.0	0.3	0.4	0.6	0.2	
			15.0	17.0	9.4	9.5	12.4	27.6	14.1	Insurance technical reserves	F6	
										Net equity of households in life insurance reserves and in pension funds reserves	F61	
										Prepayments of insurance premium and reserves for outstanding claims	F62	
			15.0	17.0	9.4	9.5	12.4	27.6	14.1			
30.9	43.1	357.4	25.1	30.6	29.4	31.6	37.6	31.2	41.6	Other accounts receivable/payable	F7	
11.2	28.4	340.1	15.3	29.7	27.2	21.5	24.0	18.1	30.9	Trade credits and advances	F71	
										Other accounts receivable/payable excluding trade credits and advances	F79	
19.7	14.8	17.2	9.8	0.9	2.2	10.1	13.6	13.0	10.7			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total		

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	(%)	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1	
										Monetary gold	F11	
										Special Drawing Rights (SDRs)	F12	
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Currency and deposits	F2	
										Currency	F21	
										Transferable deposits	F22	
			0.1	0.7	0.2	0.8	0.4	1.3	-0.7	Other deposits	F29	
										Securities other than shares	F3	
										Short term securities, other than shares and financial derivatives	F331	
										Long term securities, other than shares and financial derivatives	F332	
										Financial derivatives	F34	
1.2	0.0	0.9	-1.6	27.8	1.6	-7.9	-0.5	3.9	0.0	Loans	F4	
1.1	-0.1	1.0	-1.6	1.5	1.6	1.7	-2.1	-1.7		Short term loans	F41	
0.1	0.1	-0.1	0.0	26.3	0.0	-9.6	1.6	5.6	0.0	Long term loans	F42	
17.9	52.8	30.0	15.2	-18.2	10.3	10.3	21.9	23.4	22.4	Shares and other equities	F5	
										Shares and other equities, excluding mutual funds shares	F51	
17.9	52.8	30.0	15.2	-18.2	10.3	10.3	21.9	23.4	22.4	Quoted shares	F511	
				0.2	0.2	-0.2	-0.8	0.0	0.0	Unquoted shares	F512	
17.9	52.8	30.0	12.8	-19.9	9.7	9.7	23.9	22.3	16.5	Other equity	F513	
			2.4	1.4	0.4	0.7	-1.1	1.0	5.9	Mutual funds shares	F52	
62.3	34.2	57.2	41.6	69.6	73.3	86.3	61.2	57.2	60.2	Insurance technical reserves	F6	
										Net equity of households in life insurance reserves and in pension funds reserves	F61	
18.9	20.8	24.0	32.3	33.1	49.8	31.7	5.0	19.6	18.9	Prepayments of insurance premium and reserves for outstanding claims	F62	
43.4	13.4	33.2	9.3	36.5	23.4	54.7	56.2	37.7	41.3			
18.6	13.1	12.0	44.7	20.2	14.7	10.5	17.0	14.1	18.1	Other accounts receivable/payable	F7	
14.2	8.6	11.2	16.9	4.0	8.7	5.1	-0.7	3.0	2.3	Trade credits and advances	F71	
										Other accounts receivable/payable excluding trade credits and advances	F79	
4.5	4.5	0.7	27.9	16.2	5.9	5.4	17.7	11.1	15.7			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total		

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	10	29	31	16	5	19	-5		-15	22
F21	Currency										
F22	Transferable deposits	6	17	18	7	1	3	-1		-3	6
F29	Other deposits	4	11	13	9	3	16	-4		-11	16
F3	Securities other than shares						5	-2	-4	-9	27
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives						5	-2	-4	-9	27
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	4	4	6	7	-20	4	1	4	-7	736
F51	Shares and other equities, excluding mutual funds shares	4	4	6	6	-20	4		2	-9	732
F511	Quoted shares									-4	6
F512	Unquoted shares	4	4	6	6	-20	4		2	-6	45
F513	Other equity										681
F52	Mutual funds shares							1	2	2	4
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims				8	8	55	-16	-32	-62	79
F7	Other accounts receivable/payable				4	3	13	-4	-6	-23	17
F71	Trade credits and advances				4	3	12				
F79	Other accounts receivable/payable excluding trade credits and advances							-4	-6	-23	17
Total		14	33	37	35	-4	96	-25	-38	-116	883

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits						1	-1	-2	-3	2
F21	Currency										
F22	Transferable deposits										
F29	Other deposits						1	-1	-2	-3	2
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans		1	5		3	33	-5	-4	-6	5
F41	Short term loans		1	5			4	-2	-4	-1	
F42	Long term loans					2	29	-4		-4	5
F5	Shares and other equities	109	34	68	153	-110	80	23	22	-196	165
F51	Shares and other equities, excluding mutual funds shares	109	34	68	153	-110	80	23	22	-196	165
F511	Quoted shares					1	1	5	1		
F512	Unquoted shares	109	34	68	153	-111	79	18	21	-196	164
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable				7	6	34	-9	-17	-40	55
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances				7	6	34	-9	-17	-40	55
Total		109	35	73	160	-101	148	8	-1	-245	227

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
68.7	86.7	84.5	46.2	-128.4	19.9	17.7	0.0	12.6	2.5	Currency and deposits F2
0.1	0.1	0.1	0.1	-0.3	0.0	0.0	0.0	0.1	0.0	Currency F21
39.7	52.7	49.8	20.8	-36.2	2.7	3.9		2.5	0.7	Transferable deposits F22
29.0	33.9	34.6	25.3	-91.9	17.1	13.8	0.0	9.9	1.8	Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
31.3	13.3	15.5	18.8	556.3	4.5	-2.4	-11.3	5.8	83.4	Shares and other equities F5
31.3	13.3	16.2	17.9	569.0	4.1	1.8	-5.7	7.9	83.0	Shares and other equities, excluding mutual funds shares F51
31.3	13.3	16.2	17.9	569.0	4.1	1.8	-5.7	4.9	5.1	Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										22.8 -224.5 57.6 64.0 85.4 53.8 9.0
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										12.2 -94.5 13.1 14.0 16.5 19.8 2.0
										11.8 -91.9 13.0
										0.4 -2.6 0.1 14.0 16.5 19.8 2.0
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
0.3	2.4	7.1	0.1	-2.5	22.1	-69.8	602.2	2.3	2.3	Loans F4
0.3	2.1	6.9	0.0	-0.1	2.7	-22.8	602.2	0.5		Short term loans F41
0.0	0.3	0.2	0.0	-2.4	19.5	-47.0		1.8	2.3	Long term loans F42
99.7	97.6	92.9	95.5	109.0	54.2	298.8	-3,129.1	79.9	72.6	Shares and other equities F5
99.7	97.6	92.9	95.5	109.0	54.2	298.8	-3,129.1	79.9	72.6	Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										4.4 -6.4 22.9 -120.3 2,389.1 16.5 24.4
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										4.4 -6.4 22.9 -120.3 2,389.1 16.5 24.4
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

GENERAL GOVERNMENT (S.13)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	1,836	2,125	2,427	5,455	7,521	8,889	13,699	15,790	27,030	32,311
AF21	Currency	30	30	30	206	265	401	377	352		
AF22	Transferable deposits	1,807	2,096	2,397	5,249	7,256	8,488	13,322	15,438	27,030	32,311
AF29	Other deposits										
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	4,957	4,922	5,203	6,097	7,290	7,166	8,086	8,140	6,979	6,770
AF41	Short term loans										
AF42	Long term loans	4,957	4,922	5,203	6,097	7,290	7,166	8,086	8,140	6,979	6,770
AF5	Shares and other equities	10,417	16,371	32,592	40,388	50,031	57,326	59,144	59,128	52,761	72,632
AF51	Shares and other equities, excluding mutual funds shares	10,417	16,371	32,592	40,388	50,031	57,326	59,144	59,128	52,761	72,632
AF511	Quoted shares		5	42	77	4,882	5,705	9,834	12,946	16,042	17,988
AF512	Unquoted shares	8,126	13,466	29,546	36,787	41,422	47,751	45,665	42,544	32,368	50,333
AF513	Other equity	2,292	2,900	3,005	3,525	3,728	3,870	3,646	3,638	4,351	4,311
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	13,533	18,192	23,507	24,878	25,910	27,463	29,443	32,055	30,645	35,085
AF71	Trade credits and advances				2	8	146	308	324	1,305	1,305
AF79	Other accounts receivable/payable excluding trade credits and advances	13,533	18,192	23,507	24,876	25,902	27,316	29,135	31,731	29,339	33,780
Total		30,743	41,610	63,729	76,818	90,753	100,843	110,372	115,114	117,414	146,799

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	1,084	1,240	1,859	3,709	5,551	6,587	7,162	9,685	15,943	21,590
AF21	Currency										
AF22	Transferable deposits	1,084	1,240	1,859	3,709	5,551	6,587	7,162	9,685	15,943	21,590
AF29	Other deposits										
AF3	Securities other than shares	3,058	5,824	7,375	12,484	15,849	16,871	17,968	14,650	13,829	18,846
AF331	Short term securities, other than shares and financial derivatives	1,504	1,990	3,077	5,615	8,619	4,250	6,273			1,697
AF332	Long term securities, other than shares and financial derivatives	1,554	3,834	4,299	6,869	7,230	12,621	11,583	14,291	12,156	16,141
AF34	Financial derivatives							113	359	1,673	1,007
AF4	Loans	4,886	7,877	12,064	20,040	23,737	27,091	29,637	31,301	28,282	30,939
AF41	Short term loans							193	94	29	372
AF42	Long term loans	4,886	7,877	12,064	20,040	23,737	27,091	29,445	31,207	28,253	30,567
AF5	Shares and other equities										
AF51	Shares and other equities, excluding mutual funds shares										
AF511	Quoted shares										
AF512	Unquoted shares										
AF513	Other equity										
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	4,669	4,634	4,478	2,163	3,289	5,501	7,290	11,810	14,625	19,010
AF71	Trade credits and advances				101	130	338	874	572	596	596
AF79	Other accounts receivable/payable excluding trade credits and advances	4,669	4,634	4,478	2,062	3,158	5,163	6,416	11,238	14,029	18,413
Total		13,696	19,574	25,777	38,395	48,426	56,050	62,058	67,446	72,680	90,384

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial assets
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
6.0	5.1	3.8	7.1	8.3	8.8	12.4	13.7	23.0	22.0	Currency and deposits AF2
0.1	0.1	0.0	0.3	0.3	0.4	0.3	0.3	0.0	0.0	Currency AF21
5.9	5.0	3.8	6.8	8.0	8.4	12.1	13.4	23.0	22.0	Transferable deposits AF22
										Other deposits AF29
										Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
										Long term securities, other than shares and financial derivatives AF332
										Financial derivatives AF34
16.1	11.8	8.2	7.9	8.0	7.1	7.3	7.1	5.9	4.6	Loans AF4
										Short term loans AF41
16.1	11.8	8.2	7.9	8.0	7.1	7.3	7.1	5.9	4.6	Long term loans AF42
33.9	39.3	51.1	52.6	55.1	56.8	53.6	51.4	44.9	49.5	Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
33.9	39.3	51.1	52.6	55.1	56.8	53.6	51.4	44.9	49.5	Quoted shares AF511
	0.0	0.1	0.1	5.4	5.7	8.9	11.2	13.7	12.3	Unquoted shares AF512
26.4	32.4	46.4	47.9	45.6	47.4	41.4	37.0	27.6	34.3	Other equity AF513
7.5	7.0	4.7	4.6	4.1	3.8	3.3	3.2	3.7	2.9	Mutual funds shares AF52
										Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
										Prepayments of insurance premium and reserves for outstanding claims AF62
44.0	43.7	36.9	32.4	28.6	27.2	26.7	27.8	26.1	23.9	Other accounts receivable/payable AF7
			0.0	0.0	0.1	0.3	0.3	1.1	0.9	Trade credits and advances AF71
44.0	43.7	36.9	32.4	28.5	27.1	26.4	27.6	25.0	23.0	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
7.9	6.3	7.2	9.7	11.5	11.8	11.5	14.4	21.9	23.9	Currency and deposits AF2
										Currency AF21
7.9	6.3	7.2	9.7	11.5	11.8	11.5	14.4	21.9	23.9	Transferable deposits AF22
										Other deposits AF29
22.3	29.8	28.6	32.5	32.7	30.1	29.0	21.7	19.0	20.9	Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
11.0	10.2	11.9	14.6	17.8	7.6	10.1	0.0	0.0	1.9	Long term securities, other than shares and financial derivatives AF332
11.3	19.6	16.7	17.9	14.9	22.5	18.7	21.2	16.7	17.9	Financial derivatives AF34
						0.2	0.5	2.3	1.1	
35.7	40.2	46.8	52.2	49.0	48.3	47.8	46.4	38.9	34.2	Loans AF4
										Short term loans AF41
35.7	40.2	46.8	52.2	49.0	48.3	47.4	46.3	38.9	33.8	Long term loans AF42
										Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
										Quoted shares AF511
										Unquoted shares AF512
										Other equity AF513
										Mutual funds shares AF52
										Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
										Prepayments of insurance premium and reserves for outstanding claims AF62
34.1	23.7	17.4	5.6	6.8	9.8	11.7	17.5	20.1	21.0	Other accounts receivable/payable AF7
			0.3	0.3	0.6	1.4	0.8	0.8	0.7	Trade credits and advances AF71
34.1	23.7	17.4	5.4	6.5	9.2	10.3	16.7	19.3	20.4	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	407	290	301	3,019	2,065	1,104	4,914	2,194	10,970	4,679
F21	Currency				176	59	136	-24	-25	-352	
F22	Transferable deposits	407	290	301	2,843	2,006	968	4,938	2,220	11,322	4,679
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	354	-35	282	894	1,193	-125	921	54	-1,161	-209
F41	Short term loans										
F42	Long term loans	354	-35	282	894	1,193	-125	921	54	-1,161	-209
F5	Shares and other equities	-723	-739	-482	-361	-523	-592	-2,983	-1,399	-7,977	-1,800
F51	Shares and other equities, excluding mutual funds shares	-723	-739	-482	-361	-523	-592	-2,983	-1,399	-7,977	-1,800
F511	Quoted shares							-1,425		-218	-124
F512	Unquoted shares	-723	-739	-482	-361	-523	-592	-1,558	-1,399	-7,759	-1,676
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	228	2,775	460	1,370	470	1,572	1,863	1,737	162	4,441
F71	Trade credits and advances				2	6	138	162	16	981	
F79	Other accounts receivable/payable excluding trade credits and advances	228	2,775	460	1,368	464	1,434	1,702	1,720	-819	4,441
	Total	267	2,290	561	4,923	3,205	1,960	4,715	2,586	1,993	7,111

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	115	156	619	1,849	1,843	1,036	575	2,523	6,258	5,646
F21	Currency										
F22	Transferable deposits	115	156	619	1,849	1,843	1,036	575	2,523	6,258	5,646
F29	Other deposits										
F3	Securities other than shares	658	2,287	664	4,114	2,702	206	1,570	-3,052	146	4,924
F331	Short term securities, other than shares and financial derivatives	788	337	851	2,075	2,965	-4,411	2,030	-6,259		1,697
F332	Long term securities, other than shares and financial derivatives	-130	1,950	-187	2,039	-264	4,617	-573	2,961	-1,168	3,893
F34	Financial derivatives							113	246	1,314	-666
F4	Loans	1,575	2,591	2,980	5,544	886	1,668	3,978	2,316	355	2,705
F41	Short term loans							193	-99	-65	343
F42	Long term loans	1,575	2,591	2,980	5,544	886	1,668	3,786	2,415	420	2,362
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	-900	-35	-156	-2,370	800	1,970	1,515	4,132	2,815	4,384
F71	Trade credits and advances				101	29	208	536	-302	25	
F79	Other accounts receivable/payable excluding trade credits and advances	-900	-35	-156	-2,471	770	1,762	980	4,434	2,791	4,384
	Total	1,449	4,999	4,107	9,137	6,230	4,879	7,639	5,919	9,575	17,660
B9f	Net lending (+)/net borrowing (-)	-1,182	-2,709	-3,546	-4,214	-3,025	-2,920	-2,924	-3,332	-7,581	-10,549

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
152.7	12.6	53.7	61.3	64.4	56.4	104.2	84.8	550.3	65.8	Currency and deposits F2
										Currency F21
152.7	12.6	53.7	57.7	62.6	49.4	104.7	85.8	567.9	65.8	Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
132.8	-1.5	50.2	18.2	37.2	-6.4	19.5	2.1	-58.3	-2.9	Loans F4
										Short term loans F41
132.8	-1.5	50.2	18.2	37.2	-6.4	19.5	2.1	-58.3	-2.9	Long term loans F42
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-63.3	-54.1	-400.1	-25.3	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-63.3	-54.1	-400.1	-25.3	Quoted shares F511
										Unquoted shares F512
-270.9	-32.2	-85.9	-7.3	-16.3	-30.2	-33.0	-54.1	-389.2	-23.6	Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
85.4	121.1	82.0	27.8	14.7	80.2	39.5	67.2	8.1	62.4	Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
85.4	121.1	82.0	27.8	14.5	73.2	36.1	66.5	-41.1	62.4	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4	32.0	Currency and deposits F2
										Currency F21
7.9	3.1	15.1	20.2	29.6	21.2	7.5	42.6	65.4	32.0	Transferable deposits F22
										Other deposits F29
45.4	45.8	16.2	45.0	43.4	4.2	20.6	-51.6	1.5	27.9	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
54.4	6.7	20.7	22.7	47.6	-90.4	26.6	-105.8		9.6	Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
-9.0	39.0	-4.6	22.3	-4.2	94.6	-7.5	50.0	-12.2	22.0	
108.7	51.8	72.6	60.7	14.2	34.2	52.1	39.1	3.7	15.3	Loans F4
										Short term loans F41
108.7	51.8	72.6	60.7	14.2	34.2	49.6	40.8	4.4	13.4	Long term loans F42
										Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
-62.1	-0.7	-3.8	-25.9	12.8	40.4	19.8	69.8	29.4	24.8	Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
-62.1	-0.7	-3.8	-27.0	12.4	36.1	12.8	74.9	29.1	24.8	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	6	-1		9	1	263	-104	-103	270	602
F21	Currency										
F22	Transferable deposits	6	-1		9	1	263	-104	-103	270	602
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	981	6,692	16,703	8,157	10,166	7,887	4,801	1,383	1,609	21,671
F51	Shares and other equities, excluding mutual funds shares	981	6,692	16,703	8,157	10,166	7,887	4,801	1,383	1,609	21,671
F511	Quoted shares		5	37	35	4,805	824	5,553	3,112	3,314	2,069
F512	Unquoted shares	59	6,079	16,562	7,602	5,158	6,921	-528	-1,722	-2,418	19,642
F513	Other equity	922	608	105	520	203	143	-225	-8	713	-40
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	1,487	1,885	4,855		562	-19	117	875	-1,572	
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances	1,487	1,885	4,855		562	-19	117	875	-1,572	
Total		2,474	8,576	21,558	8,166	10,729	8,131	4,814	2,155	307	22,274

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares	392	479	888	995	664	816	-473	-266	-967	92
F331	Short term securities, other than shares and financial derivatives	225	149	236	463	39	42	-7	-14		
F332	Long term securities, other than shares and financial derivatives	167	330	652	531	625	774	-466	-252	-967	92
F34	Financial derivatives										
F4	Loans	541	400	1,207	2,432	2,810	1,686	-1,432	-653	-3,374	-48
F41	Short term loans										
F42	Long term loans	541	400	1,207	2,432	2,810	1,686	-1,432	-653	-3,374	-48
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable				55	326	243	273	388		
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances				55	326	243	273	388		
Total		933	879	2,095	3,482	3,801	2,745	-1,631	-531	-4,341	44

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
0.2	0.0	0.0	0.1	0.0	3.2	-2.2	-4.8	88.0	2.7	Currency and deposits F2
										Currency F21
0.2	0.0	0.0	0.1	0.0	3.2	-2.2	-4.8	88.0	2.7	Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
39.7	78.0	77.5	99.9	94.8	97.0	99.7	64.2	524.1	97.3	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
39.7	78.0	77.5	99.9	94.8	97.0	99.7	64.2	524.1	97.3	Quoted shares F511
	0.1	0.2	0.4	44.8	10.1	115.4	144.4	1,079.4	9.3	Unquoted shares F512
2.4	70.9	76.8	93.1	48.1	85.1	-11.0	-79.9	-787.5	88.2	Other equity F513
37.3	7.1	0.5	6.4	1.9	1.8	-4.7	-0.4	232.2	-0.2	Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
60.1	22.0	22.5	0.0	5.2	-0.2	2.4	40.6	-512.1	Other accounts receivable/payable F7	
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
60.1	22.0	22.5	0.0	5.2	-0.2	2.4	40.6	-512.1		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
										Currency and deposits	F2
										Currency	F21
										Transferable deposits	F22
										Other deposits	F29
42.1	54.5	42.4	28.6	17.5	29.7	29.0	50.1	22.3	210.3	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
24.1	16.9	11.2	13.3	1.0	1.5	0.4	2.6			Long term securities, other than shares and financial derivatives	F332
17.9	37.5	31.1	15.3	16.4	28.2	28.5	47.5	22.3	210.3	Financial derivatives	F34
57.9	45.5	57.6	69.9	73.9	61.4	87.8	122.9	77.7	-110.3	Loans	F4
										Short term loans	F41
57.9	45.5	57.6	69.9	73.9	61.4	87.8	122.9	77.7	-110.3	Long term loans	F42
										Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
										Quoted shares	F511
										Unquoted shares	F512
										Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
			1.6	8.6	8.9	-16.7	-73.0			Other accounts receivable/payable	F7
										Trade credits and advances	F71
			1.6	8.6	8.9	-16.7	-73.0			Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

HOUSEHOLDS (S.14)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	5,385	7,713	10,274	15,552	19,957	23,137	29,055	38,410	55,268	77,679
AF21	Currency	1,006	1,495	2,215	2,906	3,614	4,189	5,609	7,439	13,876	14,950
AF22	Transferable deposits	556	717	1,180	1,816	2,471	3,150	4,504	8,002	12,965	26,456
AF29	Other deposits	3,823	5,502	6,878	10,829	13,871	15,799	18,942	22,969	28,427	36,273
AF3	Securities other than shares	3	305	818	1,633	2,441	1,873	1,979	547	1,674	1,009
AF331	Short term securities, other than shares and financial derivatives	3	305	818	1,633	2,441	1,873	1,867		1	1
AF332	Long term securities, other than shares and financial derivatives								188		
AF34	Financial derivatives							113	359	1,673	1,007
AF4	Loans									13	31
AF41	Short term loans									2	3
AF42	Long term loans									12	28
AF5	Shares and other equities	5,203	9,026	13,855	14,895	25,032	38,859	65,605	105,202	135,818	229,086
AF51	Shares and other equities, excluding mutual funds shares	4,687	8,436	13,769	14,688	24,641	38,290	64,484	102,288	131,846	224,043
AF511	Quoted shares	5	12	637	1,735	4,163	4,869	12,135	21,649	29,376	50,643
AF512	Unquoted shares	4,172	7,553	11,463	10,891	16,700	25,978	41,354	63,508	86,160	38,599
AF513	Other equity	509	871	1,669	2,062	3,777	7,443	10,995	17,131	16,310	134,801
AF52	Mutual funds shares	516	590	86	207	390	569	1,121	2,914	3,972	5,043
AF6	Insurance technical reserves	96	162	291	401	668	1,335	1,938	2,025	3,195	4,331
AF61	Net equity of households in life insurance reserves and in pension funds reserves	53	106	188	340	558	1,167	1,757	1,814	2,218	2,889
AF62	Prepayments of insurance premium and reserves for outstanding claims	43	55	103	61	110	167	181	211	976	1,442
AF7	Other accounts receivable/payable	2,387	3,957	5,132	6,307	4,102	4,873	5,438	6,258	5,026	12,122
AF71	Trade credits and advances	15	17	29	49	62	100	139	290	345	409
AF79	Other accounts receivable/payable excluding trade credits and advances	2,372	3,940	5,103	6,258	4,040	4,773	5,299	5,968	4,681	11,713
	Total	13,074	21,163	30,370	38,789	52,200	70,077	104,015	152,442	200,994	324,258

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	541	555	673	1,054	3,324	10,182	15,421	26,904	46,500	72,776
AF41	Short term loans	239	203	302	501	989	1,437	2,103	2,632	3,961	4,935
AF42	Long term loans	303	352	371	553	2,336	8,745	13,318	24,272	42,539	67,841
AF5	Shares and other equities										
AF51	Shares and other equities, excluding mutual funds shares										
AF511	Quoted shares										
AF512	Unquoted shares										
AF513	Other equity										
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	971	1,017	988	1,133	1,634	1,960	2,594	4,913	14,071	18,107
AF71	Trade credits and advances	327	358	385	424	708	1,023	1,408	2,074	2,910	3,909
AF79	Other accounts receivable/payable excluding trade credits and advances	644	659	603	709	927	937	1,186	2,839	11,161	14,198
	Total	1,513	1,572	1,661	2,186	4,959	12,142	18,015	31,816	60,571	90,883

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial assets
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
41.2	36.4	33.8	40.1	38.2	33.0	27.9	25.2	27.5	24.0	Currency and deposits AF2
7.7	7.1	7.3	7.5	6.9	6.0	5.4	4.9	6.9	4.6	Currency AF21
4.3	3.4	3.9	4.7	4.7	4.5	4.3	5.2	6.5	8.2	Transferable deposits AF22
29.2	26.0	22.6	27.9	26.6	22.5	18.2	15.1	14.1	11.2	Other deposits AF29
0.0	1.4	2.7	4.2	4.7	2.7	1.9	0.4	0.8	0.3	Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
0.0	1.4	2.7	4.2	4.7	2.7	1.8		0.0	0.0	Long term securities, other than shares and financial derivatives AF332
										Financial derivatives AF34
										0.1 0.2 0.8 0.3
										Loans AF4
										0.0 0.0 Short term loans AF41
										0.0 0.0 Long term loans AF42
39.8	42.6	45.6	38.4	48.0	55.5	63.1	69.0	67.6	70.6	Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
35.8	39.9	45.3	37.9	47.2	54.6	62.0	67.1	65.6	69.1	Quoted shares AF511
0.0	0.1	2.1	4.5	8.0	6.9	11.7	14.2	14.6	15.6	Unquoted shares AF512
31.9	35.7	37.7	28.1	32.0	37.1	39.8	41.7	42.9	11.9	Other equity AF513
3.9	4.1	5.5	5.3	7.2	10.6	10.6	11.2	8.1	41.6	Mutual funds shares AF52
4.0	2.8	0.3	0.5	0.7	0.8	1.1	1.9	2.0	1.6	
0.7	0.8	1.0	1.0	1.3	1.9	1.9	1.3	1.6	1.3	Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
0.4	0.5	0.6	0.9	1.1	1.7	1.7	1.2	1.1	0.9	Prepayments of insurance premium and reserves for outstanding claims AF62
0.3	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.5	0.4	
18.3	18.7	16.9	16.3	7.9	7.0	5.2	4.1	2.5	3.7	Other accounts receivable/payable AF7
0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	Trade credits and advances AF71
18.1	18.6	16.8	16.1	7.7	6.8	5.1	3.9	2.3	3.6	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
										Currency and deposits AF2
										Currency AF21
										Transferable deposits AF22
										Other deposits AF29
										Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
										Long term securities, other than shares and financial derivatives AF332
										Financial derivatives AF34
35.8	35.3	40.5	48.2	67.0	83.9	85.6	84.6	76.8	80.1	Loans AF4
15.8	12.9	18.2	22.9	19.9	11.8	11.7	8.3	6.5	5.4	Short term loans AF41
20.0	22.4	22.3	25.3	47.1	72.0	73.9	76.3	70.2	74.6	Long term loans AF42
										Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
										Quoted shares AF511
										Unquoted shares AF512
										Other equity AF513
										Mutual funds shares AF52
										Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
										Prepayments of insurance premium and reserves for outstanding claims AF62
64.2	64.7	59.5	51.8	33.0	16.1	14.4	15.4	23.2	19.9	Other accounts receivable/payable AF7
21.6	22.8	23.2	19.4	14.3	8.4	7.8	6.5	4.8	4.3	Trade credits and advances AF71
42.6	41.9	36.3	32.4	18.7	7.7	6.6	8.9	18.4	15.6	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	1,453	1,556	1,633	4,419	4,052	2,186	6,207	10,019	17,767	20,548
F21	Currency	147	489	721	690	709	575	1,420	1,830	6,416	1,055
F22	Transferable deposits	11	-56	240	445	581	524	1,415	3,674	5,095	12,712
F29	Other deposits	1,295	1,123	673	3,284	2,762	1,087	3,372	4,515	6,257	6,780
F3	Securities other than shares	3	302	514	815	808	-568	106	-1,432	1,128	-666
F331	Short term securities, other than shares and financial derivatives	3	302	514	815	808	-568	-7	-1,867	1	
F332	Long term securities, other than shares and financial derivatives								188	-188	
F34	Financial derivatives							113	246	1,314	-666
F4	Loans									13	17
F41	Short term loans									2	1
F42	Long term loans									12	16
F5	Shares and other equities	-381	3,752	5,307	894	9,826	13,592	6,351	28,782	-2,430	1,455
F51	Shares and other equities, excluding mutual funds shares	-381	3,741	5,314	878	9,803	13,598	6,288	28,723	-2,621	369
F511	Quoted shares	4	6	625	1,059	2,407	731	-43	134	-31	463
F512	Unquoted shares	-512	3,375	3,892	-573	5,693	9,214	5,454	22,393	2,043	-71,403
F513	Other equity	127	360	796	391	1,702	3,654	876	6,196	-4,633	71,310
F52	Mutual funds shares		12	-6	17	23	-6	63	59	191	1,086
F6	Insurance technical reserves	48	66	129	110	267	667	603	87	1,170	1,137
F61	Net equity of households in life insurance reserves and in pension funds reserves	25	54	82	151	218	610	589	57	405	671
F62	Prepayments of insurance premium and reserves for outstanding claims	23	12	47	-41	49	57	14	30	765	465
F7	Other accounts receivable/payable	955	1,570	1,174	1,176	-2,205	770	565	820	-1,232	7,096
F71	Trade credits and advances	8	2	11	21	13	38	39	151	55	64
F79	Other accounts receivable/payable excluding trade credits and advances	947	1,568	1,163	1,155	-2,218	732	526	669	-1,288	7,032
Total		2,078	7,246	8,758	7,414	12,747	16,648	13,832	38,275	16,415	29,587

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	216	-36	54	325	2,232	6,443	5,456	11,962	20,667	23,602
F41	Short term loans	134	-61	67	166	475	369	696	589	1,380	939
F42	Long term loans	82	25	-13	159	1,758	6,074	4,760	11,373	19,287	22,663
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	47	45	-29	145	501	326	635	2,318	9,312	3,879
F71	Trade credits and advances	21	30	27	39	284	315	385	666	836	1,001
F79	Other accounts receivable/payable excluding trade credits and advances	26	15	-56	106	218	10	249	1,652	8,476	2,877
Total		263	10	25	470	2,734	6,768	6,090	14,280	29,978	27,481
B9f	Net lending (+)/net borrowing (-)	1,815	7,236	8,733	6,944	10,014	9,879	7,742	23,995	-13,564	2,107

										(%)				
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial assets				
										Monetary gold and Special Drawing Rights (SDRs)	F1			
										Monetary gold	F11			
										Special Drawing Rights (SDRs)	F12			
69.9	21.5	18.6	59.6	31.8	13.1	44.9	26.2	108.2	69.4	Currency and deposits	F2			
7.1	6.7	8.2	9.3	5.6	3.5	10.3	4.8	39.1	3.6	Currency	F21			
0.5	-0.8	2.7	6.0	4.6	3.1	10.2	9.6	31.0	43.0	Transferable deposits	F22			
62.3	15.5	7.7	44.3	21.7	6.5	24.4	11.8	38.1	22.9	Other deposits	F29			
0.1	4.2	5.9	11.0	6.3	-3.4	0.8	-3.7	6.9	-2.2	Securities other than shares	F3			
										Short term securities, other than shares and financial derivatives	F331			
0.1	4.2	5.9	11.0	6.3	-3.4	0.0	-4.9	0.0		Long term securities, other than shares and financial derivatives	F332			
										Financial derivatives	F34			
										0.8	0.6	8.0	-2.2	
										0.1	0.1	Loans	F4	
										0.0	0.0	Short term loans	F41	
										0.1	0.1	Long term loans	F42	
-18.3	51.8	60.6	12.1	77.1	81.6	45.9	75.2	-14.8	4.9	Shares and other equities	F5			
										Shares and other equities, excluding mutual funds shares	F51			
-18.3	51.6	60.7	11.8	76.9	81.7	45.5	75.0	-16.0	1.2	Quoted shares	F511			
0.2	0.1	7.1	14.3	18.9	4.4	-0.3	0.4	-0.2	1.6	Unquoted shares	F512			
-24.6	46.6	44.4	-7.7	44.7	55.3	39.4	58.5	12.4	-241.3	Other equity	F513			
6.1	5.0	9.1	5.3	13.4	21.9	6.3	16.2	-28.2	241.0	Mutual funds shares	F52			
	0.2	-0.1	0.2	0.2	0.0	0.5	0.2	1.2	3.7					
2.3	0.9	1.5	1.5	2.1	4.0	4.4	0.2	7.1	3.8	Insurance technical reserves	F6			
										Net equity of households in life insurance reserves and in pension funds reserves	F61			
1.2	0.7	0.9	2.0	1.7	3.7	4.3	0.1	2.5	2.3	Prepayments of insurance premium and reserves for outstanding claims	F62			
1.1	0.2	0.5	-0.6	0.4	0.3	0.1	0.1	4.7	1.6					
46.0	21.7	13.4	15.9	-17.3	4.6	4.1	2.1	-7.5	24.0	Other accounts receivable/payable	F7			
0.4	0.0	0.1	0.3	0.1	0.2	0.3	0.4	0.3	0.2	Trade credits and advances	F71			
45.6	21.6	13.3	15.6	-17.4	4.4	3.8	1.7	-7.8	23.8	Other accounts receivable/payable excluding trade credits and advances	F79			
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total				

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
										Currency and deposits	F2
										Currency	F21
										Transferable deposits	F22
										Other deposits	F29
										Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
										Long term securities, other than shares and financial derivatives	F332
										Financial derivatives	F34
82.1	-376.2	217.2	69.1	81.7	95.2	89.6	83.8	68.9	85.9	Loans	F4
50.9	-641.7	269.8	35.4	17.4	5.5	11.4	4.1	4.6	3.4	Short term loans	F41
31.2	265.5	-52.6	33.7	64.3	89.7	78.2	79.6	64.3	82.5	Long term loans	F42
										Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
										Quoted shares	F511
										Unquoted shares	F512
										Other equity	F513
										Mutual funds shares	F52
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
17.9	476.2	-117.2	30.9	18.3	4.8	10.4	16.2	31.1	14.1	Other accounts receivable/payable	F7
8.1	319.7	107.3	8.4	10.4	4.7	6.3	4.7	2.8	3.6	Trade credits and advances	F71
9.8	156.5	-224.4	22.5	8.0	0.2	4.1	11.6	28.3	10.5	Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	270	773	928	858	354	994	-289	-664	-909	1,863
F21	Currency									21	19
F22	Transferable deposits	88	217	224	191	74	154	-60	-176	-132	779
F29	Other deposits	182	556	704	667	280	840	-228	-488	-798	1,066
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities	-3	70	-478	146	310	235	20,395	10,815	33,046	91,814
F51	Shares and other equities, excluding mutual funds shares	-47	8	20	41	150	50	19,906	9,081	32,179	91,828
F511	Quoted shares	-3	1		39	21	-25	7,308	9,380	7,758	20,804
F512	Unquoted shares	-45	5	18	1	116	64	9,922	-239	20,609	23,842
F513	Other equity	1	2	2	2	13	12	2,676	-60	3,811	47,181
F52	Mutual funds shares	45	62	-498	104	160	185	489	1,734	867	-14
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		268	843	450	1,004	664	1,229	20,106	10,151	32,137	93,677

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	15	49	64	55	38	415	-217	-479	-1,070	2,673
F41	Short term loans	10	25	32	32	13	79	-30	-60	-50	34
F42	Long term loans	5	24	32	23	26	336	-187	-419	-1,020	2,639
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable									-154	158
F71	Trade credits and advances										-2
F79	Other accounts receivable/payable excluding trade credits and advances									-154	159
Total		15	49	64	55	38	415	-217	-479	-1,224	2,831

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
101.0	91.7	206.4	85.5	53.3	80.9	-1.4	-6.5	-2.8	2.0	Currency and deposits F2
										Currency F21
33.0	25.7	49.8	19.0	11.1	12.6	-0.3	-1.7	-0.4	0.8	Transferable deposits F22
68.0	66.0	156.5	66.4	42.2	68.3	-1.1	-4.8	-2.5	1.1	Other deposits F29
										0.0 0.0 Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										0.0 Loans F4
										Short term loans F41
										Long term loans F42
-1.0	8.3	-106.4	14.5	46.7	19.1	101.4	106.5	102.8	98.0	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
-17.7	1.0	4.4	4.1	22.6	4.1	99.0	89.5	100.1	98.0	Quoted shares F511
-1.3	0.1	-0.1	3.9	3.1	-2.0	36.3	92.4	24.1	22.2	Unquoted shares F512
-16.7	0.6	4.1	0.1	17.5	5.2	49.3	-2.4	64.1	25.5	Other equity F513
0.2	0.3	0.4	0.2	2.0	1.0	13.3	-0.6	11.9	50.4	Mutual funds shares F52
16.8	7.4	-110.7	10.4	24.1	15.0	2.4	17.1	2.7	0.0	
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										0.0 0.0 Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										0.0 0.0
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	87.4	94.4	Loans F4
65.4	51.2	50.2	58.2	33.5	19.1	13.7	12.6	4.1	1.2	Short term loans F41
34.6	48.8	49.8	41.8	66.5	80.9	86.3	87.4	83.4	93.2	Long term loans F42
										Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										12.6 5.6 Other accounts receivable/payable F7
										-0.1 Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
										12.6 5.6
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

NON-PROFIT INSTITUTIONS SERVING HOUSEHOLDS (S.15)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	737	952	1,342	1,823	3,358	5,344	6,542	11,847	11,962	14,716
AF21	Currency	4	7	15	35	38	174	250	1,105	2,367	3,496
AF22	Transferable deposits	420	542	750	1,051	1,855	2,822	3,150	4,345	3,187	3,622
AF29	Other deposits	312	403	577	738	1,465	2,347	3,142	6,397	6,408	7,598
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	36	173	389	465	661	846	1,129	1,409	1,821	2,450
AF41	Short term loans										
AF42	Long term loans	36	173	389	465	661	846	1,129	1,409	1,821	2,450
AF5	Shares and other equities			3	5	5	9	6	7	7	10
AF51	Shares and other equities, excluding mutual funds shares			3	5	5	9	6	7	7	10
AF511	Quoted shares										
AF512	Unquoted shares			3	5	5	9	6	7	6	10
AF513	Other equity										
AF52	Mutual funds shares										
AF6	Insurance technical reserves									103	167
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims									103	167
AF7	Other accounts receivable/payable	327	400	452	479	595	751	1,121	1,938	3,159	4,092
AF71	Trade credits and advances	326	397	448	474	587	740	1,105	1,912	3,071	3,982
AF79	Other accounts receivable/payable excluding trade credits and advances	1	3	5	5	8	12	16	26	88	110
Total		1,101	1,525	2,187	2,772	4,619	6,950	8,797	15,201	17,052	21,435

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits										
AF21	Currency										
AF22	Transferable deposits										
AF29	Other deposits										
AF3	Securities other than shares										
AF331	Short term securities, other than shares and financial derivatives										
AF332	Long term securities, other than shares and financial derivatives										
AF34	Financial derivatives										
AF4	Loans	103	124	153	180	249	328	402	607	374	4,895
AF41	Short term loans							94	76	139	1,027
AF42	Long term loans	103	124	153	180	249	328	309	531	235	3,868
AF5	Shares and other equities	141	212	359	545	812	1,693	2,221	4,250	3,737	5,557
AF51	Shares and other equities, excluding mutual funds shares	141	212	359	545	812	1,693	2,221	4,250	3,737	5,557
AF511	Quoted shares										
AF512	Unquoted shares										
AF513	Other equity	141	212	359	545	812	1,693	2,221	4,250	3,737	5,557
AF52	Mutual funds shares										
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	279	315	398	460	653	941	1,240	1,692	1,865	2,223
AF71	Trade credits and advances	44	65	106	149	274	364	591	826	964	1,219
AF79	Other accounts receivable/payable excluding trade credits and advances	235	251	292	311	380	577	649	866	901	1,004
Total		523	651	910	1,186	1,714	2,963	3,863	6,550	5,976	12,675

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial assets
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
67.0	62.4	61.4	65.8	72.7	76.9	74.4	77.9	70.2	68.7	Currency and deposits AF2
0.4	0.5	0.7	1.3	0.8	2.5	2.8	7.3	13.9	16.3	Currency AF21
38.2	35.5	34.3	37.9	40.1	40.6	35.8	28.6	18.7	16.9	Transferable deposits AF22
28.4	26.4	26.4	26.6	31.7	33.8	35.7	42.1	37.6	35.4	Other deposits AF29
										Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
										Long term securities, other than shares and financial derivatives AF332
										Financial derivatives AF34
3.3	11.4	17.8	16.8	14.3	12.2	12.8	9.3	10.7	11.4	Loans AF4
										Short term loans AF41
3.3	11.4	17.8	16.8	14.3	12.2	12.8	9.3	10.7	11.4	Long term loans AF42
										Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
										Quoted shares AF511
										Unquoted shares AF512
										Other equity AF513
										Mutual funds shares AF52
										Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
										Prepayments of insurance premium and reserves for outstanding claims AF62
										0.6 0.8
29.7	26.2	20.7	17.3	12.9	10.8	12.7	12.7	18.5	19.1	Other accounts receivable/payable AF7
29.6	26.0	20.5	17.1	12.7	10.6	12.6	12.6	18.0	18.6	Trade credits and advances AF71
0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.5	0.5	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Stock of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) AF1
										Monetary gold AF11
										Special Drawing Rights (SDRs) AF12
										Currency and deposits AF2
										Currency AF21
										Transferable deposits AF22
										Other deposits AF29
										Securities other than shares AF3
										Short term securities, other than shares and financial derivatives AF331
										Long term securities, other than shares and financial derivatives AF332
										Financial derivatives AF34
19.7	19.1	16.8	15.2	14.5	11.1	10.4	9.3	6.3	38.6	Loans AF4
										2.4 1.2 2.3 8.1 Short term loans AF41
19.7	19.1	16.8	15.2	14.5	11.1	8.0	8.1	3.9	30.5	Long term loans AF42
27.0	32.5	39.4	46.0	47.4	57.2	57.5	64.9	62.5	43.8	Shares and other equities AF5
										Shares and other equities, excluding mutual funds shares AF51
										Quoted shares AF511
										Unquoted shares AF512
										Other equity AF513
										Mutual funds shares AF52
										Insurance technical reserves AF6
										Net equity of households in life insurance reserves and in pension funds reserves AF61
										Prepayments of insurance premium and reserves for outstanding claims AF62
53.3	48.4	43.7	38.8	38.1	31.8	32.1	25.8	31.2	17.5	Other accounts receivable/payable AF7
8.4	9.9	11.6	12.6	16.0	12.3	15.3	12.6	16.1	9.6	Trade credits and advances AF71
44.9	38.5	32.1	26.2	22.1	19.5	16.8	13.2	15.1	7.9	Other accounts receivable/payable excluding trade credits and advances AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	117	16	193	326	1,473	1,452	1,275	5,432	248	2,590
F21	Currency	2	2	8	19	3	136	76	856	1,269	1,114
F22	Transferable deposits	26	-26	85	205	762	617	374	1,281	-1,093	413
F29	Other deposits	88	39	100	102	708	699	826	3,296	72	1,063
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	18	137	216	76	196	184	284	280	412	628
F41	Short term loans										
F42	Long term loans	18	137	216	76	196	184	284	280	412	628
F5	Shares and other equities			1		2	3	-2	1		4
F51	Shares and other equities, excluding mutual funds shares			1		2	3	-2	1		4
F511	Quoted shares										
F512	Unquoted shares			1		2	3	-2	1		4
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves									103	64
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims									103	64
F7	Other accounts receivable/payable	27	73	52	27	116	156	370	817	1,221	933
F71	Trade credits and advances	26	71	51	26	113	153	365	807	1,159	911
F79	Other accounts receivable/payable excluding trade credits and advances	1	1	2	1	3	4	4	11	62	22
Total		162	226	463	429	1,787	1,796	1,927	6,531	1,984	4,220

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans	14	22	29	26	69	80	74	205	-43	914
F41	Short term loans							94	-17	99	131
F42	Long term loans	14	22	29	26	69	80	-20	222	-142	783
F5	Shares and other equities	71	70	147	186	267	881	527	2,030	-514	1,820
F51	Shares and other equities, excluding mutual funds shares	71	70	147	186	267	881	527	2,030	-514	1,820
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity	71	70	147	186	267	881	527	2,030	-514	1,820
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	39	36	83	63	193	287	300	452	173	358
F71	Trade credits and advances	22	20	41	44	124	90	227	235	137	255
F79	Other accounts receivable/payable excluding trade credits and advances	17	16	42	19	69	197	73	217	35	103
Total		124	128	259	275	529	1,248	901	2,686	-384	3,092
B9f	Net lending (+)/net borrowing (-)	38	97	204	154	1,258	548	1,026	3,845	2,368	1,128

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
72.2	7.1	41.8	76.0	82.4	80.9	66.2	83.2	12.5	61.4	Currency and deposits F2
1.3	1.1	1.8	4.5	0.2	7.6	3.9	13.1	64.0	26.4	Currency F21
16.3	-11.3	18.4	47.8	42.7	34.4	19.4	19.6	-55.1	9.8	Transferable deposits F22
54.6	17.4	21.6	23.7	39.6	38.9	42.9	50.5	3.6	25.2	Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
11.2	60.7	46.7	17.6	11.0	10.3	14.7	4.3	20.8	14.9	Loans F4
										Short term loans F41
11.2	60.7	46.7	17.6	11.0	10.3	14.7	4.3	20.8	14.9	Long term loans F42
										Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										5.2 1.5
16.6	32.2	11.3	6.3	6.5	8.7	19.2	12.5	61.5	22.1	Other accounts receivable/payable F7
16.1	31.5	10.9	6.1	6.3	8.5	19.0	12.4	58.4	21.6	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
0.5	0.7	0.4	0.1	0.2	0.2	0.2	0.2	3.1	0.5	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
11.6	16.9	11.1	9.6	13.1	6.4	8.2	7.6	11.2	29.6	Loans F4
										Short term loans F41
11.6	16.9	11.1	9.6	13.1	6.4	-2.2	8.3	37.0	25.3	Long term loans F42
56.9	54.9	56.9	67.7	50.5	70.6	58.5	75.6	133.8	58.9	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
56.9	54.9	56.9	67.7	50.5	70.6	58.5	75.6	133.8	58.9	Quoted shares F511
										Unquoted shares F512
56.9	54.9	56.9	67.7	50.5	70.6	58.5	75.6	133.8	58.9	Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
31.5	28.3	31.9	22.8	36.4	23.0	33.3	16.8	-45.0	11.6	Other accounts receivable/payable F7
17.8	15.9	15.9	15.9	23.5	7.2	25.2	8.8	-35.8	8.3	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
13.7	12.3	16.1	6.9	13.0	15.8	8.0	8.1	-9.2	3.3	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	83	198	197	155	62	533	-77	-127	-133	163
F21	Currency									-8	15
F22	Transferable deposits	65	147	123	96	42	351	-46	-86	-64	22
F29	Other deposits	17	51	74	59	20	182	-31	-40	-61	126
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans										
F41	Short term loans										
F42	Long term loans										
F5	Shares and other equities			2	1	-2	1	-1			-1
F51	Shares and other equities, excluding mutual funds shares			2	1	-2	1	-1			-1
F511	Quoted shares										
F512	Unquoted shares			2	1	-2	1	-1			-1
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total		83	198	200	156	60	535	-79	-127	-133	162

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits										
F21	Currency										
F22	Transferable deposits										
F29	Other deposits										
F3	Securities other than shares										
F331	Short term securities, other than shares and financial derivatives										
F332	Long term securities, other than shares and financial derivatives										
F34	Financial derivatives										
F4	Loans									-190	3,607
F41	Short term loans									-36	757
F42	Long term loans									-154	2,851
F5	Shares and other equities										
F51	Shares and other equities, excluding mutual funds shares										
F511	Quoted shares										
F512	Unquoted shares										
F513	Other equity										
F52	Mutual funds shares										
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable										
F71	Trade credits and advances										
F79	Other accounts receivable/payable excluding trade credits and advances										
Total										-190	3,607

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
100.0	100.0	98.8	99.5	103.0	99.8	98.2	100.1	99.8	100.5	Currency and deposits F2
0.1	0.1	0.1	0.2	0.2	0.1	0.3	0.4	5.7	9.2	Currency F21
78.8	74.1	61.5	61.4	69.3	65.6	58.6	68.0	48.0	13.4	Transferable deposits F22
21.1	25.8	37.2	37.9	33.6	34.1	39.3	31.8	46.0	77.9	Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	Shares and other equities F5
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
		1.2	0.5	-3.0	0.2	1.8	-0.1	0.2	-0.5	Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Revaluation of financial liabilities
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
										Currency and deposits F2
										Currency F21
										Transferable deposits F22
										Other deposits F29
										Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
										Long term securities, other than shares and financial derivatives F332
										Financial derivatives F34
										Loans F4
										Short term loans F41
										Long term loans F42
										Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
										Quoted shares F511
										Unquoted shares F512
										Other equity F513
										Mutual funds shares F52
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
										Other accounts receivable/payable F7
										Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
							100.0	100.0	100.0	Total

REST OF THE WORLD (S.2)

(lei million; end of period)

Stock of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)										
AF11	Monetary gold										
AF12	Special Drawing Rights (SDRs)										
AF2	Currency and deposits	290	645	938	1,651	2,262	4,274	7,413	12,487	16,772	41,561
AF21	Currency										
AF22	Transferable deposits	277	444	663	1,299	2,237	4,225	6,879	10,056	10,951	28,692
AF29	Other deposits	14	201	275	352	25	49	533	2,431	5,821	12,870
AF3	Securities other than shares	1,828	1,560	2,345	4,308	7,804	11,837	9,738	12,927	10,299	11,266
AF331	Short term securities, other than shares and financial derivatives	19	33	33	21	31	50	143	133	122	128
AF332	Long term securities, other than shares and financial derivatives	1,810	1,526	2,312	4,287	7,772	11,787	9,595	12,794	10,177	11,138
AF34	Financial derivatives										
AF4	Loans	7,354	13,361	22,278	34,298	44,902	55,529	64,794	81,520	110,432	142,770
AF41	Short term loans	46	143	121	307	997	1,255	3,823	6,136	29,682	21,929
AF42	Long term loans	7,308	13,218	22,157	33,991	43,905	54,274	60,971	75,383	80,750	120,841
AF5	Shares and other equities	1,830	3,398	5,526	11,643	18,240	30,394	66,797	88,484	115,921	172,082
AF51	Shares and other equities, excluding mutual funds shares	1,830	3,398	5,526	11,643	18,240	30,394	66,424	88,074	115,200	171,333
AF511	Quoted shares	4	9	194	1,418	3,398	4,845	13,279	16,626	22,418	17,679
AF512	Unquoted shares	1,169	2,202	2,466	6,998	10,100	17,139	36,892	40,038	55,243	59,278
AF513	Other equity	657	1,186	2,866	3,227	4,742	8,410	16,254	31,410	37,539	94,377
AF52	Mutual funds shares							373	411	721	749
AF6	Insurance technical reserves										
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims										
AF7	Other accounts receivable/payable	1,496	1,538	2,233	2,964	3,777	4,322	4,581	11,312	14,602	23,342
AF71	Trade credits and advances	976	1,020	1,680	2,281	2,631	2,879	2,992	6,402	9,312	12,893
AF79	Other accounts receivable/payable excluding trade credits and advances	520	518	553	683	1,146	1,442	1,590	4,910	5,290	10,449
Total		12,798	20,501	33,320	54,863	76,986	106,356	153,324	206,730	268,026	391,020

(lei million; end of period)

Stock of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
AF1	Monetary gold and Special Drawing Rights (SDRs)	1,017	1,782	2,388	2,988	3,962	4,598	4,303	5,373	5,497	6,776
AF11	Monetary gold	1,016	1,763	2,385	2,967	3,954	4,597	4,301	5,371	5,496	6,775
AF12	Special Drawing Rights (SDRs)	1	18	3	21	8	1	2	2	1	1
AF2	Currency and deposits	2,648	2,714	5,257	8,436	7,725	7,525	13,597	34,281	45,857	26,384
AF21	Currency	75	147	225	519	505	641	714	1,487	1,771	2,733
AF22	Transferable deposits	1,963	2,154	4,080	7,349	5,164	4,745	5,026	9,342	8,415	23,336
AF29	Other deposits	610	413	952	567	2,055	2,139	7,857	23,452	35,671	315
AF3	Securities other than shares	673	2,397	5,227	10,362	18,299	24,023	36,947	36,304	46,484	73,912
AF331	Short term securities, other than shares and financial derivatives	617	2,335	5,212	10,328	18,262	23,978	35,190	34,555	33,379	48,602
AF332	Long term securities, other than shares and financial derivatives	56	62	15	34	37	45	1,756	1,749	13,105	25,310
AF34	Financial derivatives										
AF4	Loans	113	149	201	240	592	393	360	2,548	5,038	10,717
AF41	Short term loans	111	149	129	155	138	131	59	2,195	4,849	8,943
AF42	Long term loans	2		73	85	454	262	300	353	188	1,774
AF5	Shares and other equities	1,492	2,194	2,292	2,764	3,089	3,284	3,135	3,298	3,949	4,830
AF51	Shares and other equities, excluding mutual funds shares	1,492	2,194	2,292	2,764	3,089	3,284	3,135	2,904	2,709	3,578
AF511	Quoted shares									83	89
AF512	Unquoted shares					62	22	59	59	59	478
AF513	Other equity	1,492	2,194	2,292	2,764	3,028	3,262	3,075	2,844	2,566	3,010
AF52	Mutual funds shares								394	1,240	1,252
AF6	Insurance technical reserves				99	261	411	483	621	876	1,219
AF61	Net equity of households in life insurance reserves and in pension funds reserves										
AF62	Prepayments of insurance premium and reserves for outstanding claims				99	261	411	483	621	876	1,219
AF7	Other accounts receivable/payable	4,599	6,178	11,494	11,586	11,558	11,670	11,739	12,835	8,904	8,622
AF71	Trade credits and advances	1,441	1,177	1,638	1,728	1,140	1,271	1,202	1,325	1,021	1,021
AF79	Other accounts receivable/payable excluding trade credits and advances	3,158	5,001	9,856	9,858	10,418	10,399	10,537	11,510	7,884	7,601
Total		10,542	15,413	26,859	36,475	45,485	51,903	70,563	95,260	116,605	132,460

1998	1999	2000	2001	2002	2003	2004	2005	2006	2007		
										Stock of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	AF1
										Monetary gold	AF11
										Special Drawing Rights (SDRs)	AF12
2.3	3.1	2.8	3.0	2.9	4.0	4.8	6.0	6.3	10.6	Currency and deposits	AF2
										Currency	AF21
2.2	2.2	2.0	2.4	2.9	4.0	4.5	4.9	4.1	7.3	Transferable deposits	AF22
0.1	1.0	0.8	0.6	0.0	0.0	0.3	1.2	2.2	3.3	Other deposits	AF29
14.3	7.6	7.0	7.9	10.1	11.1	6.4	6.3	3.8	2.9	Securities other than shares	AF3
										Short term securities, other than shares and financial derivatives	AF331
0.1	0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.0	0.0	Long term securities, other than shares and financial derivatives	AF332
14.1	7.4	6.9	7.8	10.1	11.1	6.3	6.2	3.8	2.8	Financial derivatives	AF34
57.5	65.2	66.9	62.5	58.3	52.2	42.3	39.4	41.2	36.5	Loans	AF4
0.4	0.7	0.4	0.6	1.3	1.2	2.5	3.0	11.1	5.6	Short term loans	AF41
57.1	64.5	66.5	62.0	57.0	51.0	39.8	36.5	30.1	30.9	Long term loans	AF42
14.3	16.6	16.6	21.2	23.7	28.6	43.6	42.8	43.2	44.0	Shares and other equities	AF5
										Shares and other equities, excluding mutual funds shares	AF51
14.3	16.6	16.6	21.2	23.7	28.6	43.3	42.6	43.0	43.8	Quoted shares	AF511
0.0	0.0	0.6	2.6	4.4	4.6	8.7	8.0	8.4	4.5	Unquoted shares	AF512
9.1	10.7	7.4	12.8	13.1	16.1	24.1	19.4	20.6	15.2	Other equity	AF513
5.1	5.8	8.6	5.9	6.2	7.9	10.6	15.2	14.0	24.1	Mutual funds shares	AF52
										Insurance technical reserves	AF6
										Net equity of households in life insurance reserves and in pension funds reserves	AF61
										Prepayments of insurance premium and reserves for outstanding claims	AF62
11.7	7.5	6.7	5.4	4.9	4.1	3.0	5.5	5.4	6.0	Other accounts receivable/payable	AF7
7.6	5.0	5.0	4.2	3.4	2.7	2.0	3.1	3.5	3.3	Trade credits and advances	AF71
4.1	2.5	1.7	1.2	1.5	1.4	1.0	2.4	2.0	2.7	Other accounts receivable/payable excluding trade credits and advances	AF79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Stock of financial liabilities	
9.6	11.6	8.9	8.2	8.7	8.9	6.1	5.6	4.7	5.1	Monetary gold and Special Drawing Rights (SDRs) AF1	
9.6	11.4	8.9	8.1	8.7	8.9	6.1	5.6	4.7	5.1	Monetary gold AF11	
0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs) AF12	
25.1	17.6	19.6	23.1	17.0	14.5	19.3	36.0	39.3	19.9	Currency and deposits AF2	
0.7	1.0	0.8	1.4	1.1	1.2	1.0	1.6	1.5	2.1	Currency AF21	
18.6	14.0	15.2	20.1	11.4	9.1	7.1	9.8	7.2	17.6	Transferable deposits AF22	
5.8	2.7	3.5	1.6	4.5	4.1	11.1	24.6	30.6	0.2	Other deposits AF29	
6.4	15.6	19.5	28.4	40.2	46.3	52.4	38.1	39.9	55.8	Securities other than shares AF3	
										Short term securities, other than shares and financial derivatives AF331	
5.9	15.1	19.4	28.3	40.1	46.2	49.9	36.3	28.6	36.7	Long term securities, other than shares and financial derivatives AF332	
0.5	0.4	0.1	0.1	0.1	0.1	2.5	1.8	11.2	19.1	Financial derivatives AF34	
1.1	1.0	0.7	0.7	1.3	0.8	0.5	2.7	4.3	8.1	Loans AF4	
1.0	1.0	0.5	0.4	0.3	0.3	0.1	2.3	4.2	6.8	Short term loans AF41	
0.0		0.3	0.2	1.0	0.5	0.4	0.4	0.2	1.3	Long term loans AF42	
14.2	14.2	8.5	7.6	6.8	6.3	4.4	3.5	3.4	3.6	Shares and other equities AF5	
										Shares and other equities, excluding mutual funds shares AF51	
14.2	14.2	8.5	7.6	6.8	6.3	4.4	3.0	2.3	2.7	Quoted shares AF511	
				0.1	0.0	0.1	0.1	0.1	0.4	Unquoted shares AF512	
14.2	14.2	8.5	7.6	6.7	6.3	4.4	3.0	2.2	2.3	Other equity AF513	
							0.4	1.1	0.9	Mutual funds shares AF52	
			0.3	0.6	0.8	0.7	0.7	0.8	0.9	Insurance technical reserves AF6	
										Net equity of households in life insurance reserves and in pension funds reserves AF61	
										Prepayments of insurance premium and reserves for outstanding claims AF62	
43.6	40.1	42.8	31.8	25.4	22.5	16.6	13.5	7.6	6.5	Other accounts receivable/payable AF7	
13.7	7.6	6.1	4.7	2.5	2.4	1.7	1.4	0.9	0.8	Trade credits and advances AF71	
30.0	32.4	36.7	27.0	22.9	20.0	14.9	12.1	6.8	5.7	Other accounts receivable/payable excluding trade credits and advances AF79	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(lei million; end of period)

Transactions in financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	-139	190	26	470	503	1,477	2,374	5,539	5,138	26,046
F21	Currency										
F22	Transferable deposits	-51	33	29	452	843	1,453	2,031	3,611	1,745	18,313
F29	Other deposits	-89	157	-3	18	-340	23	343	1,927	3,394	7,733
F3	Securities other than shares	-90	-1,097	175	1,448	2,604	3,635	-1,434	3,373	-1,588	-620
F331	Short term securities, other than shares and financial derivatives	-57	2	-11	-18	9	11	65			
F332	Long term securities, other than shares and financial derivatives	-33	-1,099	186	1,466	2,595	3,624	-1,499	3,552	-1,157	1,201
F34	Financial derivatives								-179	-431	-1,821
F4	Loans	1,464	3,149	4,631	6,809	5,598	7,974	16,135	19,733	38,290	19,301
F41	Short term loans	-121	64	-64	170	661	1,416	3,591	2,548	25,048	-8,738
F42	Long term loans	1,585	3,085	4,695	6,639	4,937	6,558	12,544	17,185	13,242	28,039
F5	Shares and other equities	-478	294	591	4,360	5,751	8,778	21,821	16,177	15,652	26,532
F51	Shares and other equities, excluding mutual funds shares	-478	294	591	4,360	5,751	8,778	21,511	16,356	15,553	26,331
F511	Quoted shares	3	4	156	932	1,803	1,395	3,922	689	5,402	10,906
F512	Unquoted shares	-273	214	-553	3,672	2,645	4,800	13,497	3,513	8,598	-6,309
F513	Other equity	-208	76	989	-245	1,303	2,583	4,091	12,154	1,553	21,734
F52	Mutual funds shares							310	-179	99	201
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	-408	-615	176	206	501	-387	317	5,862	3,191	7,508
F71	Trade credits and advances	-383	-589	161	102	377	-381	273	2,932	2,617	2,563
F79	Other accounts receivable/payable excluding trade credits and advances	-25	-26	15	104	124	-6	45	2,930	574	4,945
Total		349	1,921	5,599	13,293	14,957	21,477	39,213	50,684	60,684	78,766

(lei million; end of period)

Transactions in financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	-91	21	-15	21	-10	-8				
F11	Monetary gold		8	4	4	7					
F12	Special Drawing Rights (SDRs)	-91	14	-20	17	-17	-8				
F2	Currency and deposits	-755	-1,277	1,225	1,971	-1,704	-354	6,109	21,336	14,877	-21,472
F21	Currency	13	13	16	329	-53	28	96	991	415	743
F22	Transferable deposits	-103	-805	885	2,227	-2,902	-536	97	4,440	-189	12,572
F29	Other deposits	-665	-486	325	-584	1,251	154	5,915	15,905	14,652	-34,787
F3	Securities other than shares	-33	1,099	1,499	3,672	6,120	3,666	13,721	1,818	15,203	21,619
F331	Short term securities, other than shares and financial derivatives	-32	1,130	1,561	3,657	6,095	3,665	11,986	1,841	-685	13,878
F332	Long term securities, other than shares and financial derivatives	-1	-31	-61	14	24	1	1,734	83	16,017	8,565
F34	Financial derivatives								-105	-129	-825
F4	Loans	-33	29	30	32	317	-297	-93	2,256	3,018	4,453
F41	Short term loans	-32	32	-30	35	-40	-4	-77	2,108	3,043	3,259
F42	Long term loans	-1	-3	61	-3	357	-293	-16	147	-25	1,195
F5	Shares and other equities	-8	25	-16	-57	114	72	109	300	1,116	684
F51	Shares and other equities, excluding mutual funds shares	-8	25	-16	-57	114	72	109	-59	203	671
F511	Quoted shares									87	
F512	Unquoted shares					61	-45	36			306
F513	Other equity	-8	25	-16	-57	53	117	73	-59	116	366
F52	Mutual funds shares								359	913	13
F6	Insurance technical reserves				91	154	94	88	171	317	263
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims				91	154	94	88	171	317	263
F7	Other accounts receivable/payable	-32	-1,087	-63	-248	-702	-11	228	232	-2,312	-483
F71	Trade credits and advances	-39	-1,029	-63	-250	-701	-11	203	130	-282	-183
F79	Other accounts receivable/payable excluding trade credits and advances	7	-59		2	-2		25	103	-2,030	-300
Total		-952	-1,191	2,661	5,482	4,289	3,164	20,162	26,113	32,219	5,064
B9f	Net lending (+)/net borrowing (-)	1,300	3,111	2,938	7,811	10,668	18,314	19,051	24,570	28,465	73,703

1998 1999 2000 2001 2002 2003 2004 2005 2006 2007										(%)
										Transactions in financial assets
										Monetary gold and Special Drawing Rights (SDRs) F1
										Monetary gold F11
										Special Drawing Rights (SDRs) F12
-40.0	9.9	0.5	3.5	3.4	6.9	6.1	10.9	8.5	33.1	Currency and deposits F2
										Currency F21
-14.5	1.7	0.5	3.4	5.6	6.8	5.2	7.1	2.9	23.2	Transferable deposits F22
-25.5	8.2	-0.1	0.1	-2.3	0.1	0.9	3.8	5.6	9.8	Other deposits F29
-25.8	-57.1	3.1	10.9	17.4	16.9	-3.7	6.7	-2.6	-0.8	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
-16.4	0.1	-0.2	-0.1	0.1	0.1	0.2				Long term securities, other than shares and financial derivatives F332
-9.4	-57.2	3.3	11.0	17.4	16.9	-3.8	7.0	-1.9	1.5	Financial derivatives F34
										-0.4 -0.7 -2.3
420.0	164.0	82.7	51.2	37.4	37.1	41.1	38.9	63.1	24.5	Loans F4
-34.6	3.4	-1.1	1.3	4.4	6.6	9.2	5.0	41.3	-11.1	Short term loans F41
454.6	160.6	83.8	49.9	33.0	30.5	32.0	33.9	21.8	35.6	Long term loans F42
-137.1	15.3	10.6	32.8	38.5	40.9	55.6	31.9	25.8	33.7	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
-137.1	15.3	10.6	32.8	38.5	40.9	54.9	32.3	25.6	33.4	Quoted shares F511
0.8	0.2	2.8	7.0	12.1	6.5	10.0	1.4	8.9	13.8	Unquoted shares F512
-78.3	11.1	-9.9	27.6	17.7	22.4	34.4	6.9	14.2	-8.0	Other equity F513
-59.6	4.0	17.7	-1.8	8.7	12.0	10.4	24.0	2.6	27.6	Mutual funds shares F52
										0.8 -0.4 0.2 0.3
										Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
-117.1	-32.0	3.1	1.5	3.3	-1.8	0.8	11.6	5.3	9.5	Other accounts receivable/payable F7
-110.0	-30.7	2.9	0.8	2.5	-1.8	0.7	5.8	4.3	3.3	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
-7.1	-1.4	0.3	0.8	0.8	0.0	0.1	5.8	0.9	6.3	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(%)										
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Transactions in financial liabilities
9.5	-1.8	-0.6	0.4	-0.2	-0.2		0.0	0.0		Monetary gold and Special Drawing Rights (SDRs) F1
	-0.6	0.2	0.1	0.2						Monetary gold F11
9.5	-1.2	-0.7	0.3	-0.4	-0.2		0.0	0.0	0.0	Special Drawing Rights (SDRs) F12
79.3	107.3	46.0	36.0	-39.7	-11.2	30.3	81.7	46.2	-424.0	Currency and deposits F2
-1.3	-1.1	0.6	6.0	-1.2	0.9	0.5	3.8	1.3	14.7	Currency F21
10.8	67.6	33.3	40.6	-67.7	-16.9	0.5	17.0	-0.6	248.3	Transferable deposits F22
69.9	40.8	12.2	-10.7	29.2	4.9	29.3	60.9	45.5	-687.0	Other deposits F29
3.5	-92.3	56.4	67.0	142.7	115.9	68.1	7.0	47.2	426.9	Securities other than shares F3
										Short term securities, other than shares and financial derivatives F331
3.4	-94.9	58.7	66.7	142.1	115.9	59.5	7.0	-2.1	274.1	Long term securities, other than shares and financial derivatives F332
0.1	2.6	-2.3	0.3	0.6	0.0	8.6	0.3	49.7	169.1	Financial derivatives F34
							-0.4	-0.4	-16.3	
3.5	-2.4	1.1	0.6	7.4	-9.4	-0.5	8.6	9.4	87.9	Loans F4
3.4	-2.7	-1.1	0.6	-0.9	-0.1	-0.4	8.1	9.4	64.4	Short term loans F41
0.1	0.3	2.3	-0.1	8.3	-9.3	-0.1	0.6	-0.1	23.6	Long term loans F42
0.8	-2.1	-0.6	-1.0	2.7	2.3	0.5	1.1	3.5	13.5	Shares and other equities F5
										Shares and other equities, excluding mutual funds shares F51
0.8	-2.1	-0.6	-1.0	2.7	2.3	0.5	-0.2	0.6	13.3	Quoted shares F511
				1.4	-1.4	0.2			6.0	Unquoted shares F512
0.8	-2.1	-0.6	-1.0	1.2	3.7	0.4	-0.2	0.4	7.2	Other equity F513
							1.4	2.8	0.2	Mutual funds shares F52
			1.7	3.6	3.0	0.4	0.7	1.0	5.2	Insurance technical reserves F6
										Net equity of households in life insurance reserves and in pension funds reserves F61
										Prepayments of insurance premium and reserves for outstanding claims F62
			1.7	3.6	3.0	0.4	0.7	1.0	5.2	
3.4	91.3	-2.4	-4.5	-16.4	-0.3	1.1	0.9	-7.2	-9.5	Other accounts receivable/payable F7
4.1	86.4	-2.4	-4.6	-16.3	-0.3	1.0	0.5	-0.9	-3.6	Trade credits and advances F71
										Other accounts receivable/payable excluding trade credits and advances F79
-0.7	4.9	0.0	0.0	0.0	0.0	0.1	0.4	-6.3	-5.9	
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total

(lei million; end of period)

Revaluation of financial assets		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)										
F11	Monetary gold										
F12	Special Drawing Rights (SDRs)										
F2	Currency and deposits	66	165	267	243	109	535	764	-464	-854	-1,256
F21	Currency										
F22	Transferable deposits	57	135	190	184	95	534	623	-434	-850	-572
F29	Other deposits	9	30	78	59	13	1	141	-30	-3	-684
F3	Securities other than shares	384	829	610	514	891	398	-664	-184	-1,039	1,587
F331	Short term securities, other than shares and financial derivatives	10	13	11	6	1	7	28	-10	-11	6
F332	Long term securities, other than shares and financial derivatives	374	816	599	509	890	391	-692	-353	-1,460	-240
F34	Financial derivatives								179	431	1,821
F4	Loans	1,760	2,858	4,286	5,211	5,006	2,653	-6,870	-3,008	-9,378	13,037
F41	Short term loans	16	32	42	16	29	-1,158	-1,023	-235	-1,503	985
F42	Long term loans	1,744	2,826	4,244	5,195	4,977	3,811	-5,847	-2,773	-7,875	12,052
F5	Shares and other equities	426	1,274	1,538	1,757	846	3,375	14,582	5,510	11,784	29,629
F51	Shares and other equities, excluding mutual funds shares	426	1,274	1,538	1,757	846	3,375	14,520	5,293	11,573	29,802
F511	Quoted shares	-3	1	29	292	177	52	4,512	2,658	390	-15,645
F512	Unquoted shares	278	820	817	860	457	2,239	6,255	-367	6,607	10,344
F513	Other equity	151	453	691	606	212	1,085	3,753	3,002	4,576	35,103
F52	Mutual funds shares							63	216	210	-173
F6	Insurance technical reserves										
F61	Net equity of households in life insurance reserves and in pension funds reserves										
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	396	658	518	525	313	931	-57	869	99	1,232
F71	Trade credits and advances	385	633	499	499	-27	629	-160	478	293	1,017
F79	Other accounts receivable/payable excluding trade credits and advances	12	24	20	26	340	302	102	391	-194	214
Total		3,033	5,783	7,220	8,250	7,165	7,893	7,755	2,723	612	44,228

(lei million; end of period)

Revaluation of financial liabilities		1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
F1	Monetary gold and Special Drawing Rights (SDRs)	124	743	621	579	983	644	-295	1,070	125	1,279
F11	Monetary gold	116	740	618	577	980	643	-295	1,070	125	1,278
F12	Special Drawing Rights (SDRs)	8	3	4	2	3	1	1			
F2	Currency and deposits	790	1,344	1,318	1,207	993	154	-37	-651	-3,301	1,999
F21	Currency	20	59	63	-35	40	107	-23	-217	-131	220
F22	Transferable deposits	529	996	1,042	1,042	716	117	184	-124	-738	2,349
F29	Other deposits	240	289	214	200	237	-70	-198	-310	-2,433	-569
F3	Securities other than shares	180	625	1,330	1,464	1,817	2,058	-797	-2,461	-5,024	5,810
F331	Short term securities, other than shares and financial derivatives	163	589	1,316	1,459	1,839	2,050	-774	-2,476	-492	1,345
F332	Long term securities, other than shares and financial derivatives	17	37	14	5	-21	8	-23	-90	-4,661	3,640
F34	Financial derivatives								105	129	825
F4	Loans	52	7	22	7	34	98	60	-68	-528	1,226
F41	Short term loans	51	6	10	-9	23	-3	5	27	-389	835
F42	Long term loans	1	1	12	16	12	101	55	-95	-139	391
F5	Shares and other equities	871	677	114	529	211	123	-259	-137	-465	197
F51	Shares and other equities, excluding mutual funds shares	871	677	114	529	211	123	-259	-172	-398	197
F511	Quoted shares									-4	6
F512	Unquoted shares					1	5	1			113
F513	Other equity	871	677	114	529	211	117	-260	-172	-394	78
F52	Mutual funds shares								35	-67	
F6	Insurance technical reserves				8	8	55	-16	-32	-62	79
F61	Net equity of households in life insurance reserves and in pension funds reserves				8	8	55	-16	-32	-62	79
F62	Prepayments of insurance premium and reserves for outstanding claims										
F7	Other accounts receivable/payable	1,992	2,666	5,379	340	675	123	-159	863	-1,619	201
F71	Trade credits and advances	494	764	524	340	112	142	-272	-6	-23	183
F79	Other accounts receivable/payable excluding trade credits and advances	1,498	1,901	4,855		562	-19	113	869	-1,595	17
Total		4,008	6,062	8,785	4,134	4,722	3,254	-1,502	-1,416	-10,874	10,791

										(%)	
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial assets	
										Monetary gold and Special Drawing Rights (SDRs)	F1
										Monetary gold	F11
										Special Drawing Rights (SDRs)	F12
2.2	2.9	3.7	2.9	1.5	6.8	9.9	-17.0	-139.4	-2.8	Currency and deposits	F2
										Currency	F21
1.9	2.3	2.6	2.2	1.3	6.8	8.0	-16.0	-138.9	-1.3	Transferable deposits	F22
0.3	0.5	1.1	0.7	0.2	0.0	1.8	-1.1	-0.6	-1.5	Other deposits	F29
12.7	14.3	8.5	6.2	12.4	5.0	-8.6	-6.8	-169.7	3.6	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
0.3	0.2	0.2	0.1	0.0	0.1	0.4	-0.4	-1.7	0.0	Long term securities, other than shares and financial derivatives	F332
12.3	14.1	8.3	6.2	12.4	4.9	-8.9	-13.0	-238.4	-0.5	Financial derivatives	F34
										6.6 70.4 4.1	
58.0	49.4	59.4	63.2	69.9	33.6	-88.6	-110.5	-1,531.8	29.5	Loans	F4
0.5	0.6	0.6	0.2	0.4	-14.7	-13.2	-8.6	-245.5	2.2	Short term loans	F41
57.5	48.9	58.8	63.0	69.5	48.3	-75.4	-101.8	-1,286.3	27.2	Long term loans	F42
14.1	22.0	21.3	21.3	11.8	42.8	188.0	202.4	1,924.8	67.0	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
14.1	22.0	21.3	21.3	11.8	42.8	187.2	194.4	1,890.5	67.4	Quoted shares	F511
-0.1	0.0	0.4	3.5	2.5	0.7	58.2	97.6	63.7	-35.4	Unquoted shares	F512
9.2	14.2	11.3	10.4	6.4	28.4	80.7	-13.5	1,079.3	23.4	Other equity	F513
5.0	7.8	9.6	7.3	3.0	13.7	48.4	110.3	747.5	79.4	Mutual funds shares	F52
										0.8 8.0 34.3 -0.4	
										Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
13.1	11.4	7.2	6.4	4.4	11.8	-0.7	31.9	16.2	2.8	Other accounts receivable/payable	F7
12.7	11.0	6.9	6.1	-0.4	8.0	-2.1	17.5	47.9	2.3	Trade credits and advances	F71
0.4	0.4	0.3	0.3	4.7	3.8	1.3	14.4	-31.7	0.5	Other accounts receivable/payable excluding trade credits and advances	F79
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

(%)											
1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Revaluation of financial liabilities	
3.1	12.3	7.1	14.0	20.8	19.8	19.6	-75.6	-1.1	11.8	Monetary gold and Special Drawing Rights (SDRs)	F1
2.9	12.2	7.0	14.0	20.8	19.8	19.7	-75.6	-1.2	11.8	Monetary gold	F11
0.2	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	Special Drawing Rights (SDRs)	F12
19.7	22.2	15.0	29.2	21.0	4.7	2.5	46.0	30.4	18.5	Currency and deposits	F2
0.5	1.0	0.7	-0.8	0.8	3.3	1.6	15.4	1.2	2.0	Currency	F21
13.2	16.4	11.9	25.2	15.2	3.6	-12.2	8.8	6.8	21.8	Transferable deposits	F22
6.0	4.8	2.4	4.8	5.0	-2.2	13.1	21.9	22.4	-5.3	Other deposits	F29
4.5	10.3	15.1	35.4	38.5	63.3	53.0	173.8	46.2	53.8	Securities other than shares	F3
										Short term securities, other than shares and financial derivatives	F331
4.1	9.7	15.0	35.3	38.9	63.0	51.5	174.9	4.5	12.5	Long term securities, other than shares and financial derivatives	F332
0.4	0.6	0.2	0.1	-0.5	0.3	1.6	6.3	42.9	33.7	Financial derivatives	F34
							-7.4	-1.2	7.6		
1.3	0.1	0.3	0.2	0.7	3.0	-4.0	4.8	4.9	11.4	Loans	F4
1.3	0.1	0.1	-0.2	0.5	-0.1	-0.4	-1.9	3.6	7.7	Short term loans	F41
0.0	0.0	0.1	0.4	0.2	3.1	-3.7	6.7	1.3	3.6	Long term loans	F42
21.7	11.2	1.3	12.8	4.5	3.8	17.2	9.7	4.3	1.8	Shares and other equities	F5
										Shares and other equities, excluding mutual funds shares	F51
21.7	11.2	1.3	12.8	4.5	3.8	17.2	12.2	3.7	1.8	shares	
								0.0	0.1	Quoted shares	F511
				0.0	0.2	-0.1			1.1	Unquoted shares	F512
21.7	11.2	1.3	12.8	4.5	3.6	17.3	12.2	3.6	0.7	Other equity	F513
							-2.5	0.6		Mutual funds shares	F52
			0.2	0.2	1.7	1.1	2.3	0.6	0.7	Insurance technical reserves	F6
										Net equity of households in life insurance reserves and in pension funds reserves	F61
										Prepayments of insurance premium and reserves for outstanding claims	F62
			0.2	0.2	1.7	1.1	2.3	0.6	0.7		
49.7	44.0	61.2	8.2	14.3	3.8	10.6	-61.0	14.9	1.9	Other accounts receivable/payable	F7
12.3	12.6	6.0	8.2	2.4	4.4	18.1	0.4	0.2	1.7	Trade credits and advances	F71
										Other accounts receivable/payable excluding trade credits and advances	F79
37.4	31.4	55.3	0.0	11.9	-0.6	-7.5	-61.4	14.7	0.2		
100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	Total	

Methodological Notes

The European System of National and Regional Accounts (ESA 1995 or ESA) is an internationally compatible accounting framework for a systematic and detailed description of a “total economy” (i.e., of a region, a country or a group of countries).

The accounting framework of ESA may be employed to analyse and evaluate the structure of a total economy, its specific parts or aspects, the development of such an economy over time and its relations with other total economies. The statistical data collected under ESA are essential for defining and pursuing the economic and social policies within the European Union.

The accounting framework of ESA95 classifies units in terms of “local kind-of-activity units producing goods and services”, groups them by NACE sections, and uses two different methods to divide the economy (resident and non-resident units, national economy and rest of the world), each of them matching some specific analytical needs. Thus, in order to describe the flow of incomes and expenditures, the financial flow and the assets accounts, ESA95 regroups the institutional units by sector, on the basis of their functions, behaviour and key objectives.

The system of national accounts is a closed system based on the principle of double entry. Each transaction must be recorded twice, once as a resource in one side of the system and once as a use in the other side of the system. Stocks are recorded both at the beginning and at the end of the corresponding periods. In the system of national accounts, transactions and stocks refer to resident economic units. Within its scope of activity, the system takes inventory of total flows and stocks. All changes in stocks can be entirely put down to recorded flows.

In order for the system to be closed, a segment that captures the flows aimed at recipients of resources from non-resident units is required. This segment is known as “Rest of the world” and is treated similarly to an institutional sector, although non-resident units are not included unless they perform operations with resident institutional units.

Institutional sectors according to the European System of Accounts

Chapter 2 – Units and groupings of units

Non-financial corporations – corporations and quasi-corporations whose core activity is to produce goods and non-financial services for the market; this institutional sector includes <i>régies autonomes</i> , national companies, national corporations, private or public corporations, co-operatives, agricultural corporations, non-profit institutions serving non-financial corporations (employers' associations, craftsmen's associations) and the like (ESA95, para. 2.21-2.31).	S.11
Financial corporations (ESA95, para. 2.32-2.44)	S.12
Central bank – the National Bank of Romania (ESA95, para. 2.45-2.47).	S.121
Other monetary financial institutions – corporations and quasi-corporations whose core activity is to provide financial intermediation services consisting in receiving deposits and/or close substitutes for deposits from institutional units other than monetary financial institutions and granting loans and/or making investments on their own account. This institutional sector includes credit institutions and monetary financial institutions. Monetary financial institutions invest mainly in money market instruments, shares/units of other monetary financial institutions, other transferable debt securities with maturities of up to one year, and bank deposits in order to obtain a rate of return similar to the yields on money market instruments. An undertaking for collective investment is included in this sub-sector if at least 85 percent of its assets are invested in such financial instruments (ESA95, para. 2.48-2.52).	S.122
Other financial intermediaries, except insurance corporations and pension funds – financial corporations and quasi-corporations whose core activity is to provide financial intermediation services (except those provided by monetary financial institutions); this institutional sector includes investment funds (open-end investment funds, investment corporations and the like), financial vehicles corporations, non-bank financial institutions (financial leasing corporations, consumer credit corporations, mortgage loan corporations, corporations having legal status which issue credit/debit cards, factoring corporations, mutual benefit societies, micro-finance corporations, loan guarantee funds and the like), financial investment services corporations, clearing houses acting as a central counterparty (ESA95, para.2.53-2.56).	S.123
Financial auxiliaries – financial corporations and quasi-corporations whose core activity is to perform auxiliary financial activities. This institutional sector comprises registers of shareholders, exchange houses, stock exchanges, clearing houses not acting as a central counterparty, mutual funds management corporations and other financial auxiliaries whose activity is associated with financial intermediation (ESA95, para.2.57-2.59).	S.124

Insurance corporations and pension funds – financial corporations and quasi-corporations which are mainly engaged in financial intermediation as the consequence of the pooling of risks. This institutional sector consists of insurance corporations, insurance holdings, private or privately managed pension funds (ESA95, para. 2.60-2.67).	S.125
General government (ESA95, para. 2.68-2.70)	S.13
Central government – central bodies whose competence extends normally over the whole economic territory, except for the administration of social security funds. The information concerning the assets and liabilities of public authorities is included in this institutional sector (ESA95, para. 2.71).	S.1311
Local government – public administration whose competence extends only over a local administrative unit (commune, town/municipality, county, sector, Bucharest municipality), except the local agencies of social security funds (ESA95, para. 2.73).	S.1313
Social security funds – authorities that manage social security funds (public pension system and other social security benefits, unemployment fund, health insurance fund, work accident and occupational disease insurance fund, and the like), as well as the subordinated local agencies, regardless of their financing source (ESA95, para. 2.74).	S.1314
Households – individuals or groups of individuals considered as consumers of goods and services who share the same living accommodation, who pool some or all of their income and wealth and who consume goods and services collectively and possibly produce goods and/or non-financial services solely for own final use; this institutional sector also comprises household associations and self-employed, associations without legal status (other than quasi-corporations) which produce goods and services for the market, non-profit institutions without legal status serving households, institutionalised persons (in monasteries, social security units and the like) (ESA95, para. 2.75-2.86).	S.14
Non-profit institutions serving households – legal entities serving households by providing non-market goods and services. This institutional sector consists of trade unions, professional groups, scientific societies, consumer associations, churches and religious communities, social, leisure, cultural and sports clubs, charities, relief and aid organisations financed by voluntary transfers (in cash or in kind) from other undertakings, and the like (ESA95, para. 2.87-2.88).	S.15
Rest of the world – non-resident units insofar as they are engaged in transactions with or have other economic links with resident institutional units (ESA95, para.2.89-2.92).	S.2

Financial transactions which are recognised in national accounts refer to operations in financial assets and liabilities between institutional sectors (ESA95, Chapter 5 – Financial transactions).

	ESA95 code
<i>Monetary gold and special drawing rights (SDR)</i>	<i>F.1</i>
Monetary gold	F.11
Special drawing rights (SDR)	F.12
<i>Currency and deposits</i>	<i>F.2</i>
Currency	F.21
Transferable deposits	F.22
Other deposits	F.29
<i>Securities other than shares</i>	<i>F.3</i>
Securities other than shares, excluding financial derivatives	F.33
Short-term	F.331
Long-term	F.332
Financial derivatives	F.34
<i>Loans</i>	<i>F.4</i>
Short-term	F.41
Long-term	F.42
<i>Shares and other equity</i>	<i>F.5</i>
Shares and other equity, excluding mutual funds shares	F.51
Quoted shares	F.511
Unquoted shares	F.512
Other equity	F.513
Mutual funds shares	F.52
<i>Insurance technical reserves</i>	<i>F.6</i>
Net equity of households in life insurance reserves and pension funds reserves	F.61
Net equity of households in life insurance reserves	F.611
Net equity of households in pension funds reserves	F.612
Prepayments of insurance premiums and reserves for outstanding claims	F.62
<i>Other accounts receivable/payable</i>	<i>F.7</i>
Trade credits and advances	F.71
Other accounts receivable/payable, excluding trade credits and advances	F.79

Monetary gold (F.11) – gold held as a component of foreign reserves by monetary authorities or by other bodies that are subject to the effective control of the authorities (ESA95, para. 5.26-5.32).

Special drawing rights (F.12) – all international reserve assets created by the International Monetary Fund and allocated to its members to supplement existing reserve assets (ESA95, para. 5.33-5.35).

Currency and deposits (F.2) – currency in circulation and all types of deposits in national or foreign currency (ESA95, para. 5.36-5.37). It is divided into three subcategories of financial transactions:

Currency (F.21) – notes and coins in circulation that are commonly used to make payments (ESA95, para. 5.38-5.41).

Transferable deposits (F.22) – deposits (in domestic and foreign currencies) which are immediately convertible into currency or which are transferable by cheque, transfer, debt security or the like, both without significant restriction or penalty (ESA95, para. 5.42-5.44).

Other deposits (F.29) – deposits in domestic and foreign currencies, other than transferable deposits. Other deposits cannot be used to make payments at any time and they are not convertible into currency or transferable deposits without significant restriction or penalty (ESA95, para. 5.45-5.49).

Securities other than shares (F.3) – financial assets which are bearer instruments, usually negotiable and traded on secondary markets, or that can be offset on the market, and do not grant the holder any ownership rights in the institutional unit issuing them (ESA95, para. 5.50-5.53). It is divided into two sub-categories:

Securities other than shares, excluding financial derivatives (F.33) – securities other than shares, excluding financial derivatives, which give the holder the conditional right to a fixed or contractually-determined variable money income in the form of coupon payments (interest) and/or stated fixed sum paid on a specified date or dates (ESA95, para. 5.54-5.55). It includes:

Short-term securities, other than shares and financial derivatives (F.331) – securities, which are neither shares nor financial derivatives, whose maturity is usually of one year or more (two years in exceptional cases) (ESA95, para. 5.56-5.59).

Long-term securities, other than shares and financial derivatives (F.332) – securities, which are neither shares nor financial derivatives, whose initial maturity is usually of more than one year (ESA95, para. 5.60-5.64).

Financial derivatives (F.34) – financial assets based on or derived from a different underlying instrument. An underlying instrument is usually another financial asset, but may also be a commodity or an index (ESA95, para. 5.65-5.68).

Loans (F.4) – financial assets established when creditors lend funds to debtors, either directly or through brokers, which are not evidenced by documents or are evidenced by non-negotiable documents (ESA95, para. 5.69-5.71).

Short-term loans (F.41) – loans whose maturity is usually of one year or less, as well as loans repayable on demand (ESA95, para. 5.72).

Long-term loans (F.42) – loans whose initial maturity is usually of at least one year (ESA95, para. 5.73-5.85).

Shares and other equity (F.5) – financial assets which represent property rights on corporations or quasi-corporations. Such financial assets usually entitle the holders to a share in the profits of the corporations or quasi-corporations and to a share in their net assets in the event of liquidation (ESA95, para. 5.86-5.87).

Shares and other equity, excluding mutual funds shares (F.51) – financial assets, except mutual funds shares which represent property rights on corporations or quasi-corporations. Such financial assets usually entitle the holders to a share in the profits of the corporations or quasi-corporations and to a share in their net assets in the event of liquidation (ESA95, para. 5.88-5.89).

Quoted shares (F.511) – shares quoted on a recognised stock exchange or other form of secondary market (ESA95, para. 5.90-5.93).

Unquoted shares (F.512) – shares that are not quoted (ESA95, para. 5.90-5.93).

Other equity (F.513) – all forms of equity other than those classified under F.511 and F.512, and under F.52 (ESA95, para. 5.94-5.95).

Mutual funds shares (F.52) – shares issued by a specific type of financial corporation, whose exclusive purpose is to invest the funds collected on the money market, the capital market and/or in real estate (ESA95, para. 5.96-5.97).

Insurance technical reserves (F.6) – technical provisions of insurance corporations and (autonomous and non-autonomous) pension funds against policy holders and beneficiaries, as laid down in Council Directive 91/674/EEC of 19 December 1991 on consolidated accounts of insurance corporations (ESA95, para. 5.98-5.103).

Net equity of households in life insurance technical reserves and in pension funds reserves (F.61) – provisions set aside by the corporations and quasi-corporations concerned for the purpose of covering catastrophic losses and delivering the services provided for where certain pre-established conditions were met (ESA95, para. 5.104-5.113).

Prepayments of insurance premiums and reserves for outstanding claims (F.62) – provisions set aside by insurance corporations and (autonomous and non-autonomous) pension funds for the purpose of covering that part of gross premiums written which is to be allocated in the following accounting period (prepayments of insurance premiums) and the total estimated ultimate cost of settling all claims arising from events which have occurred up to the end of the accounting period, whether reported or not, less the amounts already paid in respect of such claims (reserves for outstanding claims) (ESA95, para. 5.114-5.119).

Other accounts receivable/payable (F.7) – financial assets which are established as a counterparty to a financial and non-financial transaction in cases where there is a time lag between this transaction and the corresponding payment (ESA95, para. 5.120-5.123).

Trade credits and advances (F.71) – financial claims arising from the direct extension of credit by suppliers to buyers for goods and services transactions and

advance payments for work in progress or work to be undertaken, and associated with such transactions (ESA95, para. 5.124-5.127).

Other accounts receivable/payable, excluding trade credits and advances (F.79)

– financial claims which arise from time lags between distributive transactions or financial transactions on the secondary market and the corresponding payment. It includes also financial claims due to income accruing over time (ESA95, para. 5.128-5.131).