



ROMANIA | MINISTRY OF FINANCE

General Directorate for Public Debt Management and Treasury Flows

Primary Dealers

No.	Primary Dealers	Address	SWIFT BIC	Contact Name	Telephone	Fax	Department/ Position	Email address
1	BANCA COMERCIALA ROMANA	Orhideelor Str. no. 15D, The Bridge 1, 2 nd floor, District 6, Bucharest, Postal c.060071	RNCBROBU	Ionuț POPESCU	+4.037.351.6534	+4.021.227.0079	Executive Director	andreionut.popescu@bcr.ro
				Ciprian MIHAI	+4.037.351.6616	+4.021.227.0079	Trading Director	Ciprian.Mihai@bcr.ro
2	BANCA TRANSILVANIA	8 George Baritiu St. 400027, Cluj- Napoca	BTRLRO22	Dragos BANU	+4.026.430.1104	+4.026.430.1477	Head of Treasury	dragos.banu@btrl.ro
				Florin BOTA	+4.026.430.1004	+4.026.430.1477	Dealer	florin.bota@btrl.ro
3	BRD - Groupe Société Générale	BRD Tower, 1-7 Ion Mihalache Bvd, 1 st District,	BRDROBU	Marius STOICA	+4.021.301.6852	+4.021.301.6853	Executive Director Financial Markets	marius.stoica@brd.ro

		011171, Bucharest		Ciprian MOGOS	+4.021.301.4430	+4.021.301.6853	Senior Trader Fixed Income & Interest Rates	ciprian.mogos@brd.ro
4	CITIBANK EUROPE plc, Dublin - Romania Branch	145, Calea Victoriei Bvd, 010072, 1 st District Bucuresti	CITIROBU	Mihaela PENES	+4.021.203.5515	+4.021.203.5501	Fin. Markets Director	mihaela.penes@citi.com
				Raluca POPESCU	+4.021.203.5513	+4.021.203.5501	Dealer	raluca.popescu@citi.com
5	ING BANK N.V. AMSTERDAM – Bucharest Branch	Crystal Tower 48, Iancu de Hunedoara Bvd, 1 st District, 011745 Bucuresti	INGBROBU	Laurentiu MIHAILESCU	+4.031.406.8950	+4.021.222.1402	Financial Markets / Head	stelian.mihailescu@ingromania.ro
				Bogdan RADULESCU	+4.031.406.8980	+4.021.222.1402	Trading / Head	bogdan.radulescu@ingromania.ro
6	RAIFFEISEN BANK	Calea Floreasca Bvd, no. 246D, 2 nd Floor, 1 st District Bucuresti	RZBRROBU	Doru GAVRILA	+4.021.306.1218	+4.021.230.0781	Head of Capital Market Dealing	doru.gavrila@raiffeisen.ro
				Vlad Mihai VOICU	+4.021.306.1217	+4.021.230.0781	Fixed Income Dealer	vlad-mihai.voicu@raiffeisen.ro
7	CEC Bank S.A.	Calea Victoriei no. 13 th , 3 rd District Bucuresti	CECEROBU	Ovidiu Constantin Breazu	+4.021.315.4175	+4.021.312.6480	Chief Dealer	ovidiu.breazu@cec.ro
				Ionuț LIANU	+4.021.311.1119 int.51159	+4.021.312.6480	Head Officer Asset and Liability Management	Ionut.lianu@cec.ro

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Head Office Address: 16 Libertății Blv. 5th District, 050706, Bucharest, Romania

Email Address: Contractare.DGTDP@mfinante.ro