



ROMANIA | MINISTRY OF PUBLIC FINANCE
General Directorate of Treasury and Public Debt
Primary Dealers

No.	Primary Dealers	Address	SWIFT BIC	Contact Name	Telephone	Fax	Department/ Position	Email address
1	BANCPPOST	6A Dimitrie Pompei Bvd, 2 nd District, 020337, Bucharest	BPOSROBU	Liviu MITROI	+4.021.365.6295	+4.021.331.8467	Global Markets/ Executive Director	liviu.mitroi@bancpost.ro
				Bogdan RĂDULESCU	+4.021.365.6291	+4.021.331.8467	Global Markets Chief Dealer	bogdan.radulescu@bancpost.ro
2	BANCA COMERCIALA ROMANA	5 Regina Elisabeta Bvd. 3 rd District, 030016, Bucharest	RNCBROBU	Valentin POPOVICI	+4.037.351.6528	+4.021.227.0079	Executive Director	valentin.popovici@bcr.ro
				Sorin Adrian UDRIȘTE	+4.037.351.6534	+4.021.227.0079	Head of Interbanking transactions department	sorinadrian.udriste@bcr.ro
				Angelica MOCANU	+4.037.351.6538	+4.021.227.0079	Dealer	angelica.mocanu@bcr.ro
3	BANCA TRANSILVANIA	8 George Baritiu Street 400027, Cluj-Napoca	BTRLRO22	Ioan BIRLE	+4.026.430.1104	+4.026.430.1477	Head of Treasury	teo.birle@btrl.ro

				Florin BOTA	+4.026.430.1004	+4.026.430.1477	Dealer	florin.bota@btrl.ro
4	BRD - Groupe Société Générale	BRD Tower, 1-7 Ion Mihalache Bvd, 1 st District, 011171, Bucharest	BRDROBU	Marius STOICA	+4.021.301.6852	+4.021.301.6853	Executive Director Financial Markets	marius.stoica@brd.ro
				Ciprian MOGOȘ	+4.021.301.4430	+4.021.301.6853	Senior Trader Fixed Income & Interest Rates	ciprian.mogos@brd.ro
5	CITIBANK EUROPE plc, Dublin - Romania Branch	145, Calea Victoriei Bvd, , 1 st District 010072 Bucharest	CITIROBU	Grigoriy ANANIEV	+4.021.203.5506	+4.021.203.5501	Romania Markets Head	grigoriy.ananiev@citi.com
				Andy COVACI	+4.021.203.5503	+4.021.203.5501	Head of Trading	andy.covaci@citi.com
				Raluca GHEORGHIU	+4.021.203.5513	+4.021.203.5501	Trader	raluca.gheorghiu@citi.com
6	ING BANK N.V. AMSTERDAM – Bucharest Branch	Crystal Tower 48, Iancu de Hunedoara Bvd, 1 st District, 011745 Bucharest	INGBROBU	Laurențiu MIHĂILESCU	+4.031.406.8980	+4.021.222.1402	Trading / Head	stelian.mihailescu@ingromania.ro
				Adrian Florin IOVĂNEL	+4.037.224.8981	+4.021.222.1401	Senior Dealer Interest Rates / Financial Markets	adrian.iovanel@ing.ro
				Vlad MUSCALU	+4.037.224.8981	+4.021.222.1401	Senior Dealer Interest Rates / Financial Markets	Vlad.muscalu@ing.ro
7	RAIFFEISEN BANK	Calea Floreasca, no. 246D, 2 nd Floor, 1 st District Bucharest	RZBRROBU	Aurelian MIHĂILESCU	+4.021.306.1221	+4.021.230.0781	Head of Capital Markets Sales and Dealing	aurelian.mihailescu@raiffeisen.ro

				Doru GAVRILĂ	+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
8	UNICREDIT TIRIAC BANK	1F Expoziției Bvd, RO-012101, 1 st District Bucharest	BACXROBU	Adrian PÂRVULESCU	+4.021.200.2015	+4.021.232.5971	Markets	adrian.parvulescu@unicredit.ro
				Ion GADIAC	+4.021.200.2066	+4.021.232.5971	Markets	ion.gadiac@unicredit.ro

General Directorate of Treasury and Public Debt

Head Office Address: 17 Apolodor St. 5th District, 050741, Bucharest, Romania

Email: Contractare.DGTDP@mfinante.ro

