



ROMANIA | MINISTRY OF 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	BANCA COMERCIALA ROMANA	5 Regina Elisabeta Bvd. 030016, 3st District, Bucharest	RNCBROBU	Valentin POPOVICI	+4.037.351.6528	+4.021.227.0079	Executive Director	valentin.popovici@bcr.ro
				Ionut POPESCU	+4.037.351.6540	+4.021.227.0079	Fixed Income Dealer	ionut.popescu@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, 011171, Bucharest	BRDROBU	Marius STOICA	+4.021.301.6852	+4.021.301.6853	Executive Director Financial Markets	marius.stoica@brd.ro
				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	145, Calea Victoriei Bvd, 010072, 1 st	CITIROBU	Grigoriy ANANIEV	+4.021.203.5506	+4.021.203.5501	Romania Markets Head	grigoriy.ananiev@citi.com

	Branch	District Bucuresti		Mihai DINICĂ	+4.021.203.5503	+4.021.203.5501	Head of Trading	mihai.dinica@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	UNICREDIT TIRIAC BANK	1F Expozitiei Bvd, RO-012101, 1 st District Bucuresti	BACXROBU	Valentin DIMA	+4.021.200.2015	+4.021.232.5971	Markets	valentin.dima@unicredit.ro
				Ion GADIAC	+4.021.200.2066	+4.021.232.5971	Markets	ion.gadiac@unicredit.ro
8	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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