



## RAPORT ZILNIC PRIVIND EVOLUTIILE PIETEI VALUTARE SI MONETARE

9-Aug-11

Min 2011

**4.0881**
**2.7408**

### Date statistice

Curs mediu val. in	9-Aug	%. 2011	Max 2011
EUR	4.2442	<b>0.96%</b>	<b>4.2848</b>
USD	2.9768	<b>7.65%</b>	<b>3.3053</b>

### Cotatii BT

EUR/RON	<b>4.2075</b>	<b>4.3075</b>
USD/RON	<b>2.9539</b>	<b>3.0439</b>
GBP/RON	<b>4.8225</b>	<b>4.9694</b>
CHF/RON	<b>3.9342</b>	<b>4.0640</b>

### RON

#### P fizice

#### P juridice

### EURO

#### P fizice

#### P juridice

	P fizice	P juridice	P fizice	P juridice
1M	<b>6.00</b>	<b>5.25</b>	<b>3.00</b>	<b>3.00</b>
45ZILE	<b>6.35</b>	<b>5.85</b>		
77 zile			<b>3.50</b>	<b>3.50</b>
3M	<b>6.25</b>	<b>5.50</b>	<b>3.25</b>	<b>3.25</b>
111 ZILE	<b>6.50</b>	<b>6.50</b>	<b>4.00</b>	<b>4.00</b>
6M	<b>6.50</b>	<b>6.00</b>	<b>3.25</b>	<b>3.25</b>
210 ZILE	<b>6.75</b>	<b>6.25</b>		
9M	<b>6.50</b>	<b>6.25</b>	<b>3.50</b>	<b>3.50</b>
12M	<b>7.00</b>	<b>6.25</b>	<b>3.50</b>	<b>3.50</b>
18 M	6.75 (variabila)	6.75 (variabila)	<b>4.00</b>	<b>4.00</b>
24M	6.50( variabila)	6.50( variabila)	-	-

### - piata monetara

08-Aug-11	ROBID/ROBOR	Dobanzi medii acceptate de catre MF	
ON	4.36 4.86	- la 182 zile	6.29% 16-May-11
TN	4.36 4.86	- la 364 zile	6.18% 18-Jul-11
SW	4.34 4.84	- la 3 ani	7.09% 07-Jul-11
1M	4.32 4.82	- la 5 ani	7.30% 14-Jul-11
3M	4.95 5.45	- la 7 ani	7.00% 22-Jul-10
6M	5.71 6.45	- la 10 ani	7.46% 21-Jul-11
9M	5.81 6.56	- la 12 ani	7.25% 16-Jun-05
sursa BNR 12M	5.91 6.66	- la 15 ani	7.30% 16-Jun-05

### Iunie 2011

### Emisiuni de titluri/obligatiuni

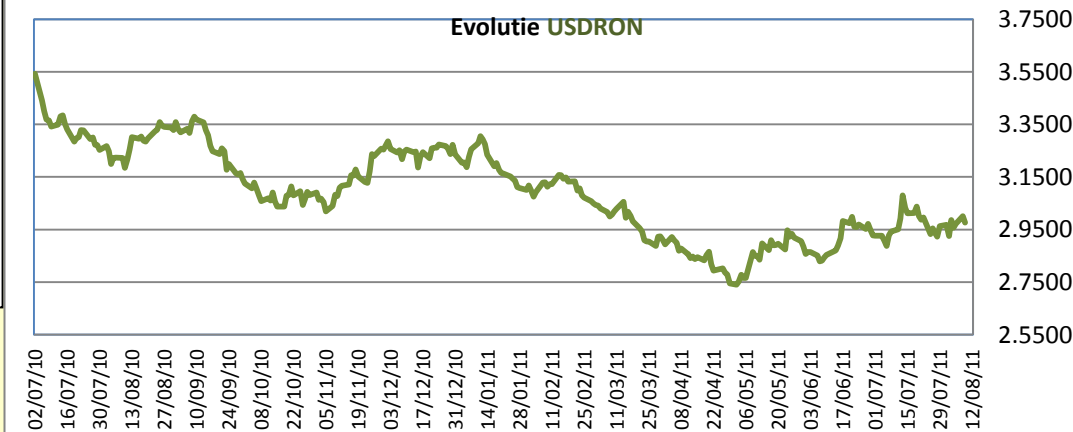
mil RON

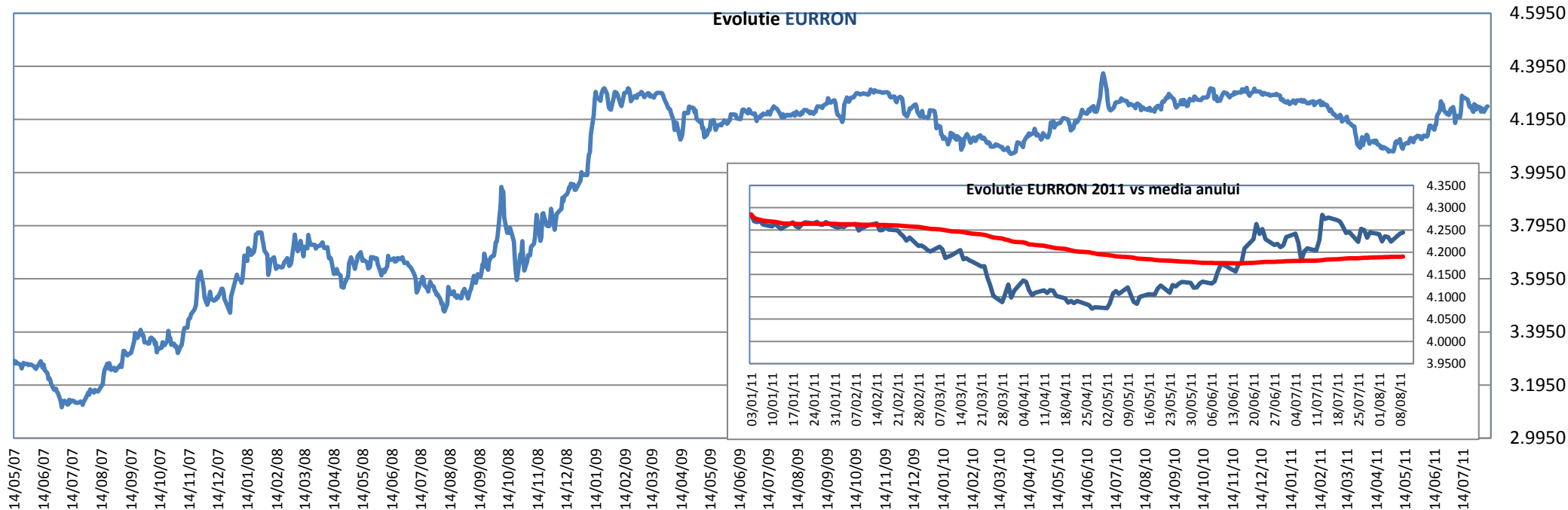
scadenta	I suma propusa	II suma acceptata	I randament	I	Data licitatiei
- 5 ani	700	372	7.35%		04-Aug-11
- 364 zile	700	700	6.34%		08-Aug-11
- 364 zile	700				16-Aug-11
- 3 ani	600				18-Aug-11
- 364 zile	900				22-Aug-11
- 10 ani	400				25-Aug-11
<b>Total luna</b>	<b>4,000</b>	<b>1072</b>			

**EUR/USD.** Pietele bursiere continua miscarea de depreciere a actiunilor, atmosfera ramanand tensionata. In acest context euro ramane relativ calm in intervalul 1.4100-1.4350, dar atinge noi minime fata de francul elvetian.

**Piata romaneasca.** Leul s-a pastrat si in deschiderea zilei de azi relativ constant in zona 4.2400-4.2550 dar dupa declinul accentuat al bursei si corelat cu miscarea de depreciere a valutilor din zona se inregistreaza si la leu o tendinta de depreciere spre zona 4.2550-4.2750. Dolarul evolueaza in zona 2.9650-3.0300.

Dobanzile interbancare pe termen scurt (O/N, T/N) raman in zona 4.00-5.00 odata decontate obligatiile catre Trezorerie lichiditatea revenind in piata. MF a adjudecat ieri suma propusa la licitatie de titluri cu scadenta la un an, dobanda medie platita crescand la 6.34%.



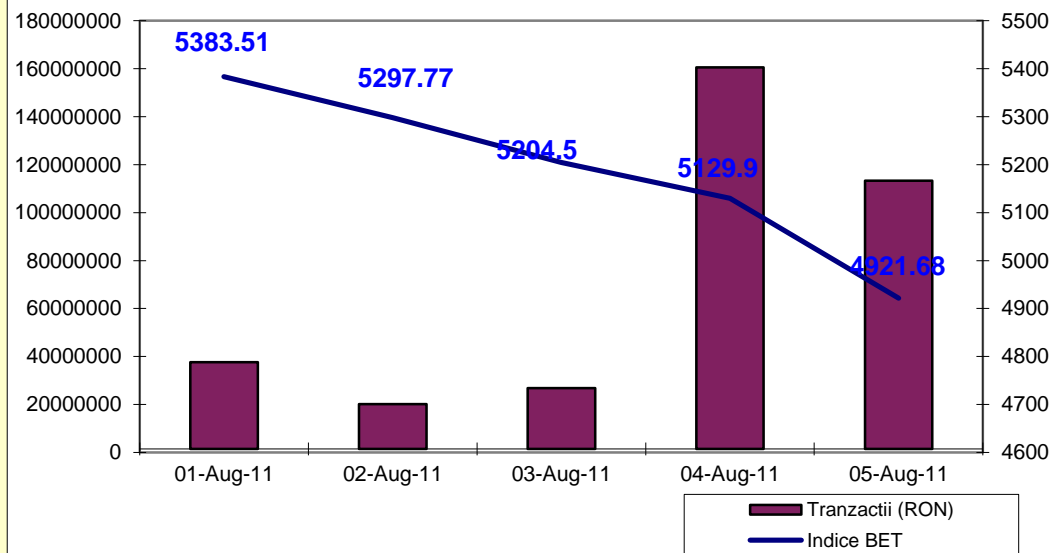


#### Evolutia Bursei de Valori Bucuresti

	01-Aug	02-Aug	03-Aug	04-Aug	05-Aug
<b>Indice BET</b>	5,383.51	5,297.77	5,204.50	5,129.90	4,921.68
<b>BET ch.</b>	0.72%	-1.59%	-1.76%	-1.43%	-4.06%
<b>Tranzactii (RON)</b>	37,600,831	20,131,411	26,769,108	160,582,446	113,346,394

#### Evolutia actiunilor Banca Transilvania

Data	28-Jul	2-Aug	3-Aug	4-Aug	5-Aug
<b>Pret mediu</b>	1.1830	1.1647	1.1454	1.1392	1.1038
<b>Pret inchidere</b>	1.1820	1.1560	1.1410	1.1350	1.1600
<b>variatie pret inchidere</b>	-0.67%	-2.20%	-1.30%	-0.53%	2.20%
<b>valoare tranzactii</b>	672,287	486,162	338,450	692,358	7,012,451



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*Banca oamenilor întreprinzători*