



BANCA TRANSILVANIA®

SWIFT: BTRLRO22

Capitalul social: 1.086.337.883 lei

C.U.I. RO 50 22 670

R.B. - P.J.R. - 12 - 019 - 18.02.1999

Nr. Inreg. Reg. Com.: J12 /4155 /1993

RAPORT ZILNIC PRIVIND EVOLUTIILE PIETEI VALUTARE SI MONETARE

26-Feb-10

| Cotatii BT | | |
|------------|--------|--------|
| EUR/RON | 4.0700 | 4.1700 |
| USD/RON | 2.9856 | 3.0765 |
| GBP/RON | 4.5641 | 4.7031 |
| CHF/RON | 2.7654 | 2.8639 |

| | LEI | USD | EUR |
|-----------------|------------------|------|-------------|
| 1M | 7.75 | 1.50 | 3.00 |
| 45ZILE | 7.75 | | |
| 77 zile | | | 3.50 |
| 3M | 7.75 | 2.00 | 3.25 |
| 111 ZILE | 8.50 | | |
| 6M | 8.00 | 2.75 | 3.25 |
| 210 ZILE | 8.25 | | |
| 9M | 8.00 | 2.75 | 3.50 |
| 12M | 8.00 | 2.75 | 3.50 |
| 18 M | 7.75 (variabila) | - | 3.75 |
| 24M | 7.25(variabila) | - | - |

Min 2010

4.0805

2.8388

| Date statistic | | | |
|----------------|--------------------|--------|---------|
| | Curs mediu val. in | 26-Feb | %. 2010 |
| EUR | 4.1255 | ↗ | 2.49% |
| USD | 3.0558 | ↗ | -3.92% |

Max 2010
4.2282
3.0647

- piata monetara

| 25-Feb-10 | ROBID/ROBOR | Dobanzi medii acceptate de catre MF | |
|---------------|-------------|-------------------------------------|-------------------|
| ON | 5.58 6.08 | - la 2 ani | |
| TN | 5.63 6.13 | - la 3 ani | ↘ 7.25% 22-Feb-10 |
| SW | 5.90 6.40 | - la 5 ani | ↘ 7.70% 08-Feb-10 |
| 1M | 6.22 6.72 | - la 7 ani | → 7.00% 02-Jun-05 |
| 3M | 6.47 6.97 | - la 10 ani | ↗ 7.50% 20-Dec-07 |
| 6M | 6.49 7.24 | - la 12 ani | → 7.25% 16-Jun-05 |
| 9M | 6.49 7.24 | - la 15 ani | → 7.30% 16-Jun-05 |
| sursa BNR 12M | 6.49 7.24 | | |

Dobanzi medii acceptate de catre MF

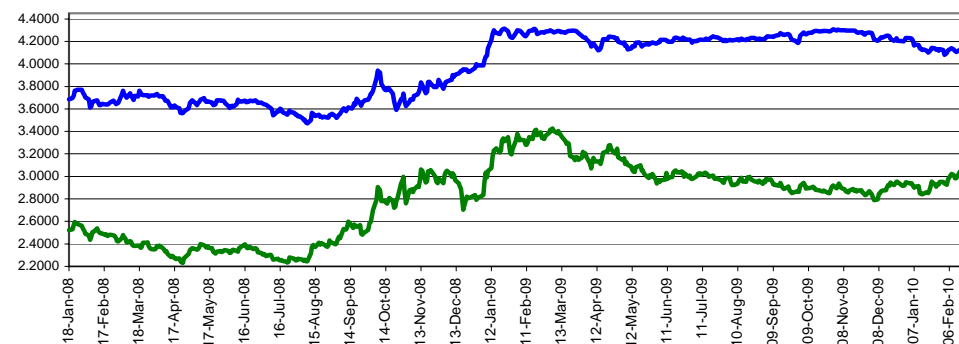
| | Suma miRON | Data licitatiei |
|---------------|---------------|-----------------|
| - la 30 zile | | |
| - la 91 zile | | |
| - la 91 zile | | |
| - la 182 zile | ↘ 7.78% | 03-Feb-10 |
| - la 182 zile | ↘ 7.35% | 17-Feb-10 |
| - la 364 zile | ↘ 7.48% | 10-Feb-10 |
| - la 364 zile | ↘ 7.18% | 24-Feb-10 |
| - la 182 zile | 400 | 01-Feb-10 |
| - la 5 ani | 500 | 04-Feb-10 |
| - la 364 zile | 500 | 08-Feb-10 |
| - la 182 zile | 600 | 15-Feb-10 |
| - la 3 ani | 500 | 18-Feb-10 |
| - la 364 zile | 500 | 22-Feb-10 |

EUR/USD Euro pare sa beneficieze de o ajustare de pozitii pe final de luna si revine fata de dolar pana in apropiere de 1.3600. In continuare balanta pare inclinata in favoarea dolarului, doar o trecere peste nivelul de 1.3700 putand aduce o stabilizare a trendului actual de depreciere pentru euro.

Piata romaneasca. Leul ramane in continuare stabil in zona 4.1000-4.1400 fata de euro cu usor trend pozitiv azi. Dolarul se corecteaza in zona 3.0000-3.0500.

In piata monetara, dobanzile pentru depozite interbancare pe termen scurt au revenit pe nivele scazute de 5-6.5% dupa injectarea de catre BNR a peste 6 miliarde de lei in piata prin intermediul unei operatiuni repo.

Evolutii EURO, USD curs mediu BNR

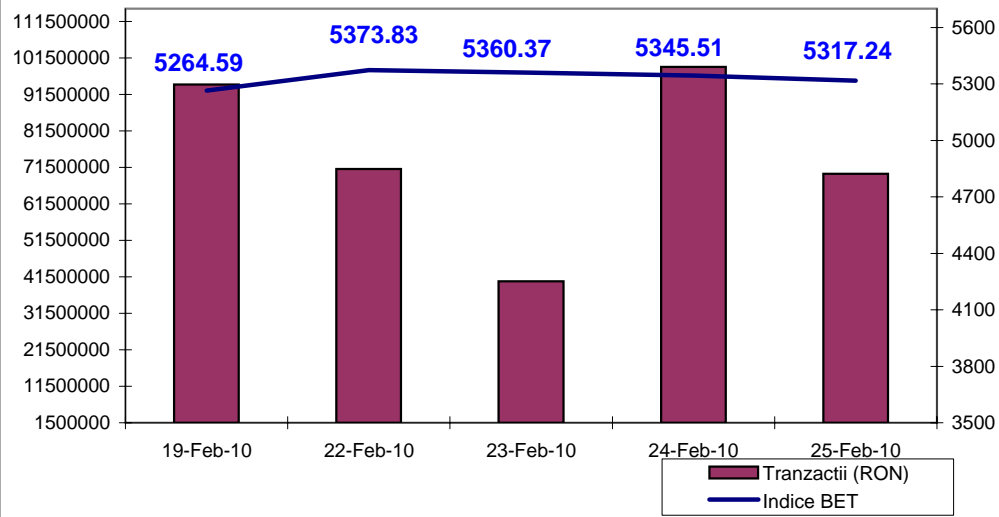


Evolutia Bursei de Valori Bucuresti

| | 19-Feb | 22-Feb | 23-Feb | 24-Feb | 25-Feb |
|-------------------------|------------|------------|------------|------------|------------|
| Indice BET | 5,264.59 | 5,373.83 | 5,360.37 | 5,345.51 | 5,317.24 |
| BET ch. | 0.71% | 2.07% | -0.25% | -0.28% | -0.53% |
| Tranzactii (RON) | 94,253,777 | 71,049,895 | 40,226,612 | 99,045,082 | 69,742,255 |

Evolutia actiunilor Banca Transilvania

| Data | 19-Feb | 22-Feb | 23-Feb | 24-Feb | 25-Feb |
|--------------------------------|---------|-----------|-----------|-----------|-----------|
| Pret mediu | 2.0629 | 2.1200 | 2.1599 | 2.1769 | 2.1685 |
| Pret inchidere | 2.0700 | 2.1500 | 2.1700 | 2.1700 | 2.1600 |
| variatie pret inchidere | -0.48% | 3.86% | 0.93% | 0.00% | -0.46% |
| valoarea tranzactii | 444,764 | 3,273,236 | 3,368,795 | 1,963,443 | 1,654,650 |



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Banca oamenilor întreprinzători