

Romania

Reporting period	1Q 2018
Macroeconomic data	
GDP per capita	EUR 9,546
GDP % Y/Y	7.0%
CPI % Y/Y	3.3%
Unemployment % Y/Y	4.9%
Budget balance (% of GDP)	-2.7%
Foreign Debt (% of GDP)	50.1%
Capital Market data	
Stock Exchange index performance Q/Q	12,4%
Stock Exchange capitalization	EUR 39.0 bn
Stock exchange capitalization Y/Y	10,4%
On Exchange transactions	186 355
On Exchange volumes	EUR 801.2 mn
Upcoming holidays 3Q 2018	15 August 2018

