

Romania

Reporting period	4Q 2019
Macroeconomic data	
GDP per capita	EUR 10,831
GDP % Y/Y	2.8%
CPI % Y/Y	3.6%
Unemployment % Y/Y	4.0%
Budget balance (% of GDP)	-3.4%
Foreign Debt (% of GDP)	48.2%
Capital Market data	
Stock Exchange index performance Q/Q	4,21%
Stock Exchange capitalization	EUR 37,85 bn
Stock exchange capitalization Y/Y	5,49%
On Exchange transactions	121 232
On Exchange volumes	EUR 831,1 mn
Upcoming holidays 2Q 2020	17, 20 April 1 May 1, 8 June

