

Romania

Reporting period	3Q 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	8,62%
Stock Exchange capitalization	EUR 39,20 bn
Stock exchange capitalization Y/Y	-1,33%
On Exchange transactions	131 603
On Exchange volumes	EUR 568,82 mn
Upcoming holidays 1Q 2020	1, 2, 24 January

