

Romania

Reporting period	
	4Q 2020
Macroeconomic data	
GDP per capita	EUR 10,658
GDP % Y/Y	-9.4%
CPI % Y/Y	2.6%
Unemployment % Y/Y	7.8%
Budget balance (% of GDP)	-6.1%
Foreign Debt (% of GDP)	40.4%

Capital Market data	
Stock Exchange index performance Q/Q	8,86%
Stock Exchange capitalization	EUR 31.7 bn
Stock exchange capitalization Y/Y	14,6%
On Exchange transactions	210 447
On Exchange volumes	EUR 1,208 mn
Upcoming holidays 2Q 2021	30 Apr 2021 3 May 2021 1 June; 21 June 2021

