

Nr.	Simbol	ISIN	Tip emisiune	Valuta	Suma	Nr. obligatiuni emise	Data emisiune	Scadenta	Dobanda (%)	Pret emisiune (%)	Calendar plati pe website BVB
1	BCR26	ROEAZVK5DFP8	Non-preferred	RON	600.000.000	1.200	16.12.2019	16.12.2026	5,35	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR26
2	BCR28	RO1AQREPLMW7	Non-preferred	RON	1.000.000.000	2.000	21.05.2021	21.05.2028	3,90	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28
3	BCR28A	ROMU2ND4VHC6	Preferred	RON	500.000.000	1.000	14.10.2021	14.10.2028	5,00	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28A
4	BCR28B	ROPQT4NGMLM3	Non-preferred	RON	600.000.000	1.200	09.12.2021	09.12.2028	5,98	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28B
5	BCR27	RO451CMZH2K1	Non-preferred	RON	351.500.000	703	31.03.2022	31.03.2027	6,76	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27
6	BCR27A	ROPC9F84ZSG4	Non-preferred	RON	702.000.000	1.404	14.06.2022	14.06.2027	9,079	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27A
7	BCR28C	ROGJ5KD9L1W9	Non-preferred	RON	334.000.000	668	06.10.2022	06.10.2028	9,57	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR28C
8	n/a	AT0000A32YQ4	Preferred	USD	20.000.000	100	07.03.2023	15.12.2029	7,30	100	n/a
9	BCR27E	AT0000A34CN3	Non-preferred	EUR	700.000.000	7.000	19.05.2023	19.05.2027	7,625 primele trei cupoane, apoi EURIBOR3M + 4,539	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR27E
10	BCR29	ROM2PE1DEUG5	Non-preferred	RON	1.000.000.000	2.000	11.12.2023	11.12.2029	7,55	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR29
11	n/a	AT0000A3DBN9	Non-preferred	EUR	45.000.000	450	14.06.2024	14.01.2028	4,85	100	n/a
12	n/a	AT0000A3K3M8	Preferred	RON	31.000.000	62	13.03.2025	13.03.2031	8,05	100	n/a
13	BCR31	RODKE0XXSB02	Non-preferred	RON	1.125.000.000	1.875	11.11.2025	11.11.2031	7,718	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR31
14	BCR31E	AT0000A3QMW9	Non-preferred	EUR	500.000.000	5.000	25.11.2025	25.11.2031	4,00 primele cinci cupoane, apoi EURIBOR3M+ 1,65	99,631	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR31E
15	n/a	AT0000A3RYR2	Non-preferred	RON	25.200.000	42	30.01.2026	30.01.2031	7,03	100	n/a
16	BCR33	RO8L7NA0VDN4	Non-preferred	RON	1.000.200.000	1.667	16.06.2026	16.06.2031	7,77	100	https://www.bvb.ro/FinancialInstruments/Details/FinancialInstrumentsDetails.aspx?s=BCR33