

## Obligatiuni sau alte titluri de creanta tranzactionabile emise sau garantate de autoritati ale administratiei publice locale

Obligatiuni cotate la 30.06.2006

RON

| Nr.c<br>rt. | Emitent                             | Nr.<br>obligatiuni | Data<br>achizitiei | Data<br>scadentei | Pret de<br>achizitie<br>(lei/buc) | Valoare<br>oblig.(lei/<br>buc) | Creștere<br>zilnica | Dobanda<br>cumulata | Valoare<br>actualizata | Pondere in<br>total activ<br>SIF | Ponderea in<br>activul net<br>SIF |
|-------------|-------------------------------------|--------------------|--------------------|-------------------|-----------------------------------|--------------------------------|---------------------|---------------------|------------------------|----------------------------------|-----------------------------------|
| 1           | Obligatiuni Municipale TG.MURES II  | 6.000              | 14,02,2004         | 14,07,2006        | 100                               | 10                             | 15,00               | 1.155,00            | 61.761,00              | 0,005                            | 0,005                             |
| 2           | Obligatiuni Municipale ARAD         | 6.500              | 12,08,2003         | 25,07,2006        | 100                               | 16,60                          | 41,96               | 6.545,93            | 114.445,93             | 0,010                            | 0,010                             |
| 3           | Obligatiuni Municipale TIMISOARA II | 14.000             | 28,06,2005         | 24,02,2011        | 100                               | 91                             | 291,96              | 35.618,92           | 1.405.168,92           | 0,117                            | 0,124                             |
| 4           | Obligatiuni Municipale BISTRITA II  | 656                | 22,04,2005         | 16,02,2008        | 100                               | 58,3333                        | 9,57                | 440,07              | 38.714,36              | 0,003                            | 0,003                             |
|             | <b>Total municipale</b>             | <b>27.156</b>      |                    |                   |                                   |                                |                     | <b>43.759,92</b>    | <b>1.620.090,21</b>    | <b>0,135</b>                     | <b>0,143</b>                      |
| 5           | Obligatiuni orasenesti NAVODARI     | 2.408              | 23,06,2005         | 18,06,2009        | 100                               | 75                             | 50,17               | 551,83              | 181.151,83             | 0,015                            | 0,016                             |
|             | <b>Total orasenesti</b>             | <b>2.408</b>       |                    |                   |                                   |                                |                     | <b>551,83</b>       | <b>181.151,83</b>      | <b>0,015</b>                     | <b>0,016</b>                      |
|             | <b>TOTAL</b>                        | <b>29.564</b>      |                    |                   |                                   |                                |                     | <b>44.311,75</b>    | <b>1.801.242,05</b>    | <b>0,150</b>                     | <b>0,160</b>                      |

Director Economic  
Liana Marin

Sef serviciu Depozitar  
Sonia Fechet