



ANEXA nr.17 Instrumente ale pietei monetare admise sau tranzactionate pe o piata reglementata din Romania la 30.06.2009

Titluri de stat

| Nr. crt. | Emitent | Simbol/serie instrument | Data ultimei sedinte in care s-a tranzactionat | Numar | Valoare instrument (lei/buc) | Valoare totala | Dobanda cumulata | Valoare actualizata | Pondere in activul total al SIF | Pondere in activul net SIF | Dobanda anuala (%) | Nr.de zile pana la 30,06,2009 | Modalitate de calcul (nr.de zile) |
|----------|-----------------------|-------------------------|--|-------|------------------------------|----------------------|-------------------|----------------------|---------------------------------|----------------------------|--------------------|-------------------------------|-----------------------------------|
| 1 | Ministerul de Finante | RO0909CTN035 | 13.05.2009 | 451 | 9.755,30 | 4.399.640,30 | 64.376,49 | 4.464.016,79 | 0,473 | 0,483 | 10,7502 | 49 | 360 |
| 2 | Ministerul de Finante | RO0515DBN0H8 | 15.06.2009 | 900 | 9.773,01 | 8.795.709,00 | 38.556,01 | 8.834.265,01 | 0,937 | 0,956 | 9,9999 | 16 | 365 |
| 3 | Ministerul de Finante | RO0909CTN0H3 | 15.06.2009 | 121 | 9.841,44 | 1.190.814,24 | 4.763,26 | 1.195.577,50 | 0,127 | 0,129 | 9,0000 | 16 | 360 |
| 4 | Ministerul de Finante | RO0910CTN0N8 | 30.06.2009 | 441 | 9.051,40 | 3.991.666,69 | 1.302,84 | 3.992.969,53 | 0,423 | 0,432 | 11,7500 | 1 | 360 |
| | TOTAL | | | | | 18.377.830,23 | 108.998,59 | 18.486.828,82 | 1,960 | 2,000 | | | |

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Intocmit
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