

ANNEX no.17 Monetary market instruments admitted or allowed on a regulated market in Romania on 09.30.2005

Government securities

Nr. crt.	Issuer	Instrument Symbol/Serial Number	Date of Last Trading Session	Number	Instrument Value	Total Value	Accumulated interest	Actualized value	Percentage of FIC Total Assets	Percentage of FIC Net Assets
1	BCR Bacau	RO0510DBN0R2	09.09.2005	1,373	10,240.00	14,059,520.00	60,143.50	14,119,663.50	1.419	1.779
2	B.Transilv.Bc	RO0406DBN111	05.09.2005	434	10,827.23	4,699,017.82	23,756.15	4,722,773.97	0.474	0.595
3	B.Transilv.Bc	RO0508DBN0Z9	09.09.2005	461	10,112.10	4,661,678.10	19,941.62	4,681,619.72	0.470	0.590
4	B.Transilv.Bc	RO0515DBN119	09.09.2005	145	10,109.68	1,465,903.60	6,270.81	1,472,174.41	0.148	0.186
5	B.Transilv.Bc	RO0507DBN0U1	09.09.2005	427	10,180.58	4,347,107.66	18,595.96	4,365,703.62	0.439	0.550
6	B.Transilv.Bc	RO0510DBN102	09.09.2005	1,500	10,111.78	15,167,670.00	64,883.92	15,232,553.92	1.530	1.919
7	Bancpost Bc	RO0409DBN032	05.09.2005	133	10,081.00	1,340,773.00	6,778.35	1,347,551.35	0.135	0.170
8	Bancpost Bc	RO0515DBN0T3	09.09.2005	86	10,020.00	861,720.00	3,686.25	865,406.25	0.087	0.109
9	Bancpost Bc	RO0407DBN0R8	13.09.2005	93	10,725.00	997,425.00	3,490.99	1,000,915.99	0.101	0.126
10	Bancpost Bc	RO0409DBN032	23.09.2005	132	10,000.00	1,320,000.00	1,906.67	1,321,906.67	0.133	0.167
	TOTAL			4,784		48,920,815.18	209,454.22	49,130,269.40	4.936	6.191