

**ROMANIA: ESTABLISHMENT OF A FRAMEWORK FOR THE USE OF DERIVATIVES AND
THE EXECUTION OF SWAP TRANSACTIONS**

Key Dates:

Signed: September 30, 2016

End Date: March 29, 2018

Duration: 18 months

Value: RON 2.6 million (US\$0.66 million)

Key Partner: Ministry of Public Finance

Objectives: Help the Ministry of Public Finance (MoPF) develop legal and operational framework (policies, procedures, norms) and provide the necessary training for MoPF staff to use interest rate and cross currency swaps as part of the funding program.