

# Payment Solution for State Treasury

September 2011



# The Romanian State Treasury within MoPF

## ROMANIAN MINISTRY OF PUBLIC FINANCE



- ✓ Registered SWIFT participant  
SWIFT BIC Code : TREZROBU
- ✓ Full member status
- ✓ MFP business over SWIFTNet:  
RTGS (ReGIS) and GSRS  
(SaFIR)
- ✓ SEPA compliant for funds transfer  
over SWIFTNet

Since 2003

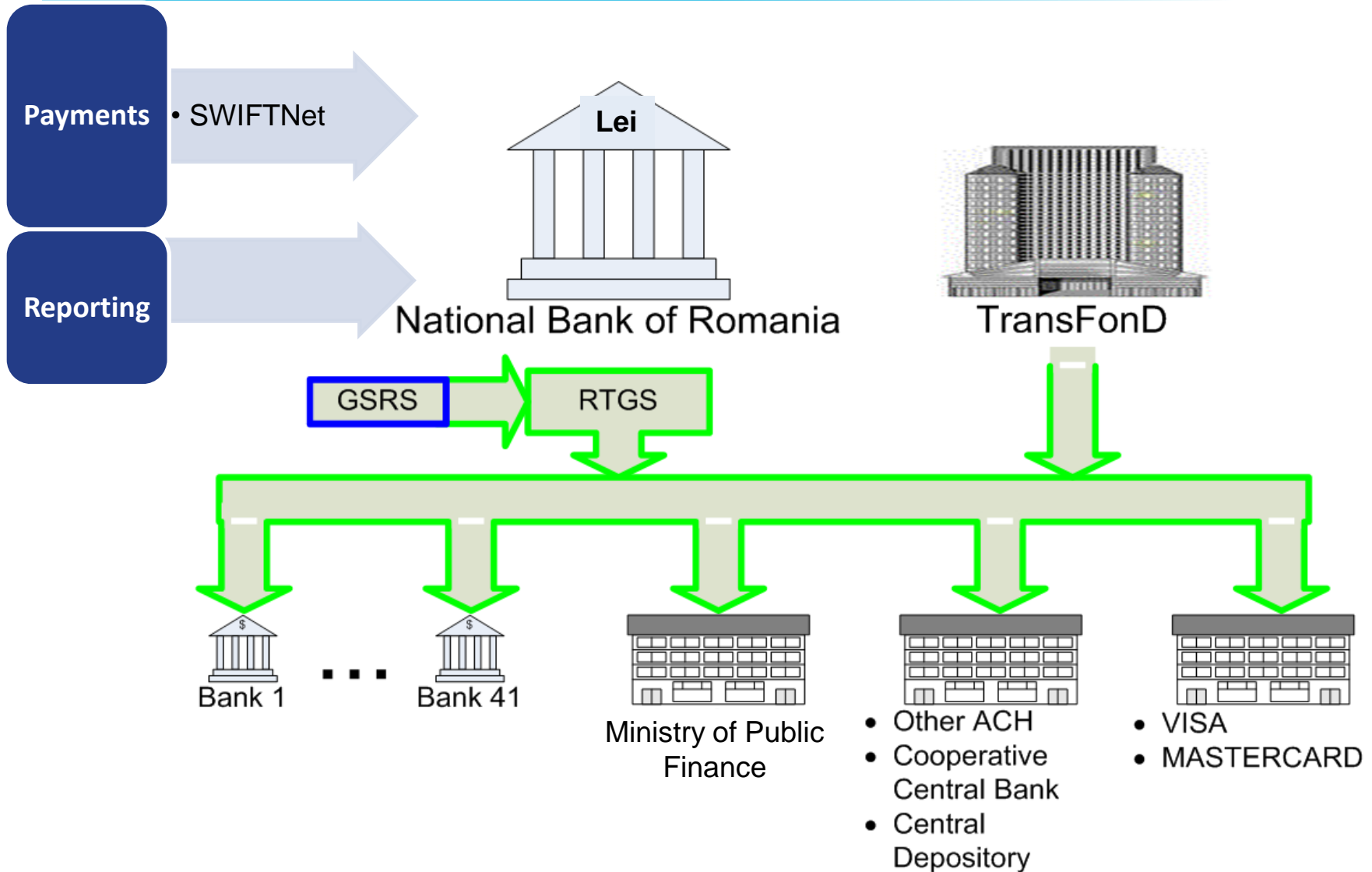
Since 2007

Since 2005

Since 2009

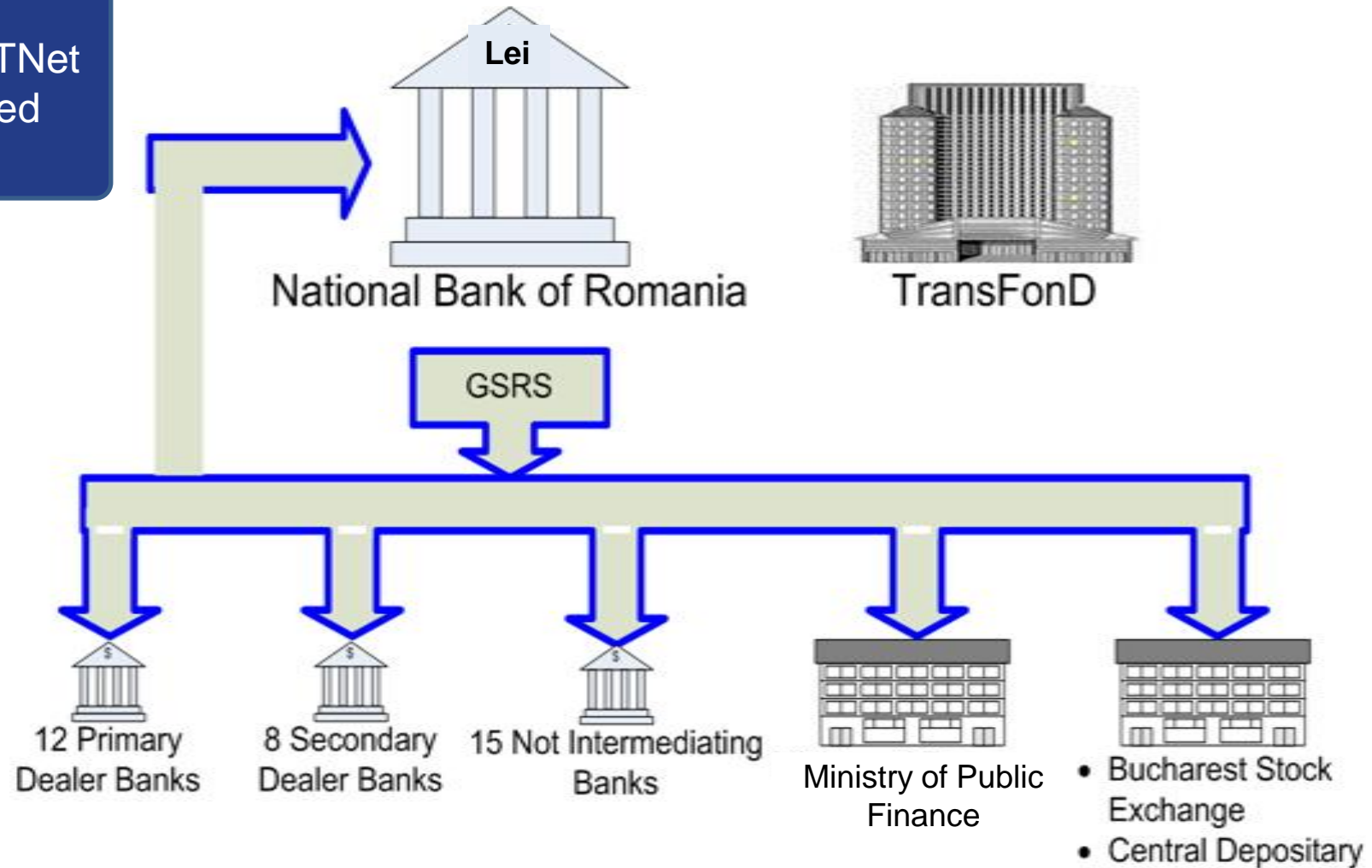


# Romanian RTGS



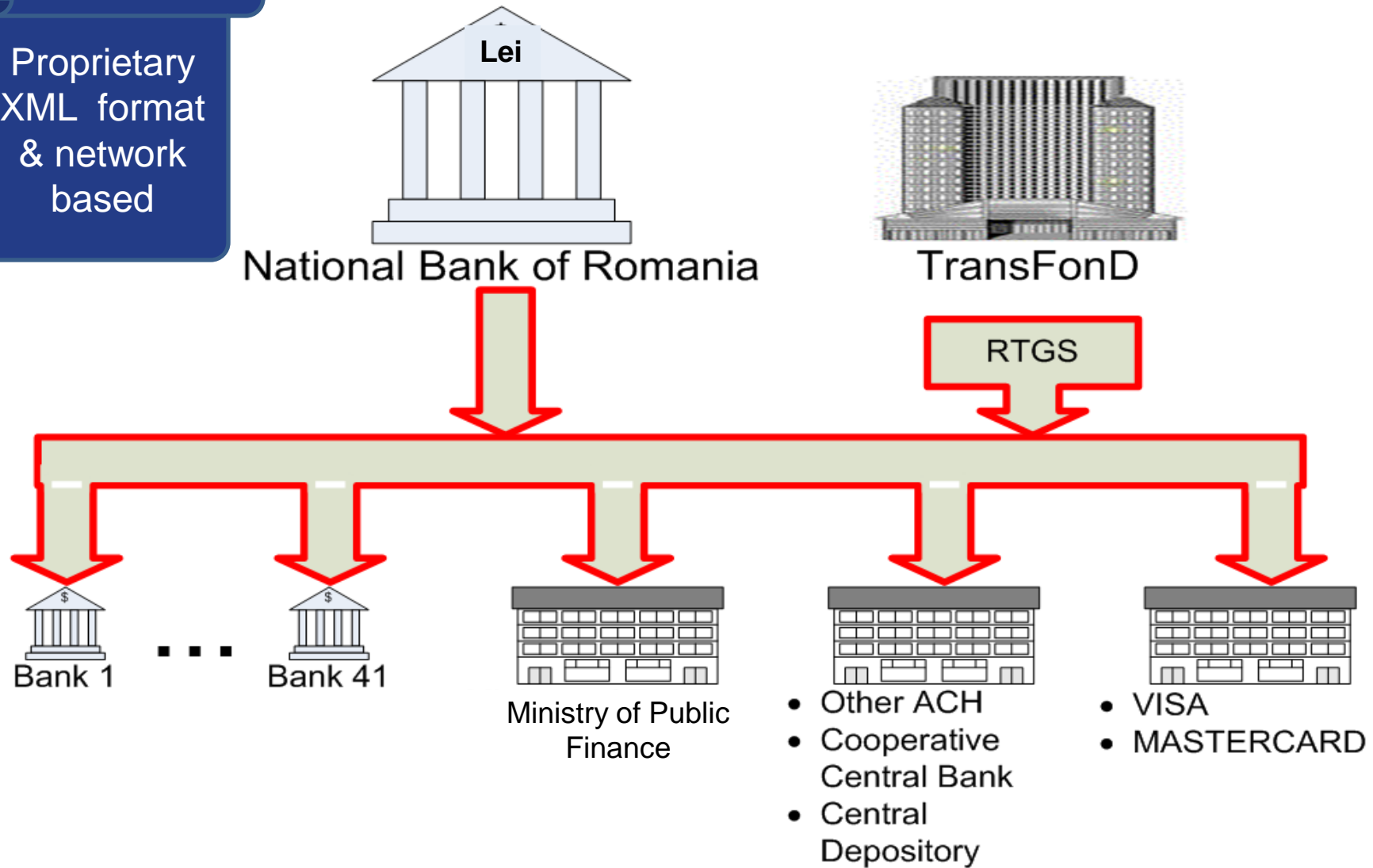
# Romanian GSRS

SWIFTNet  
based

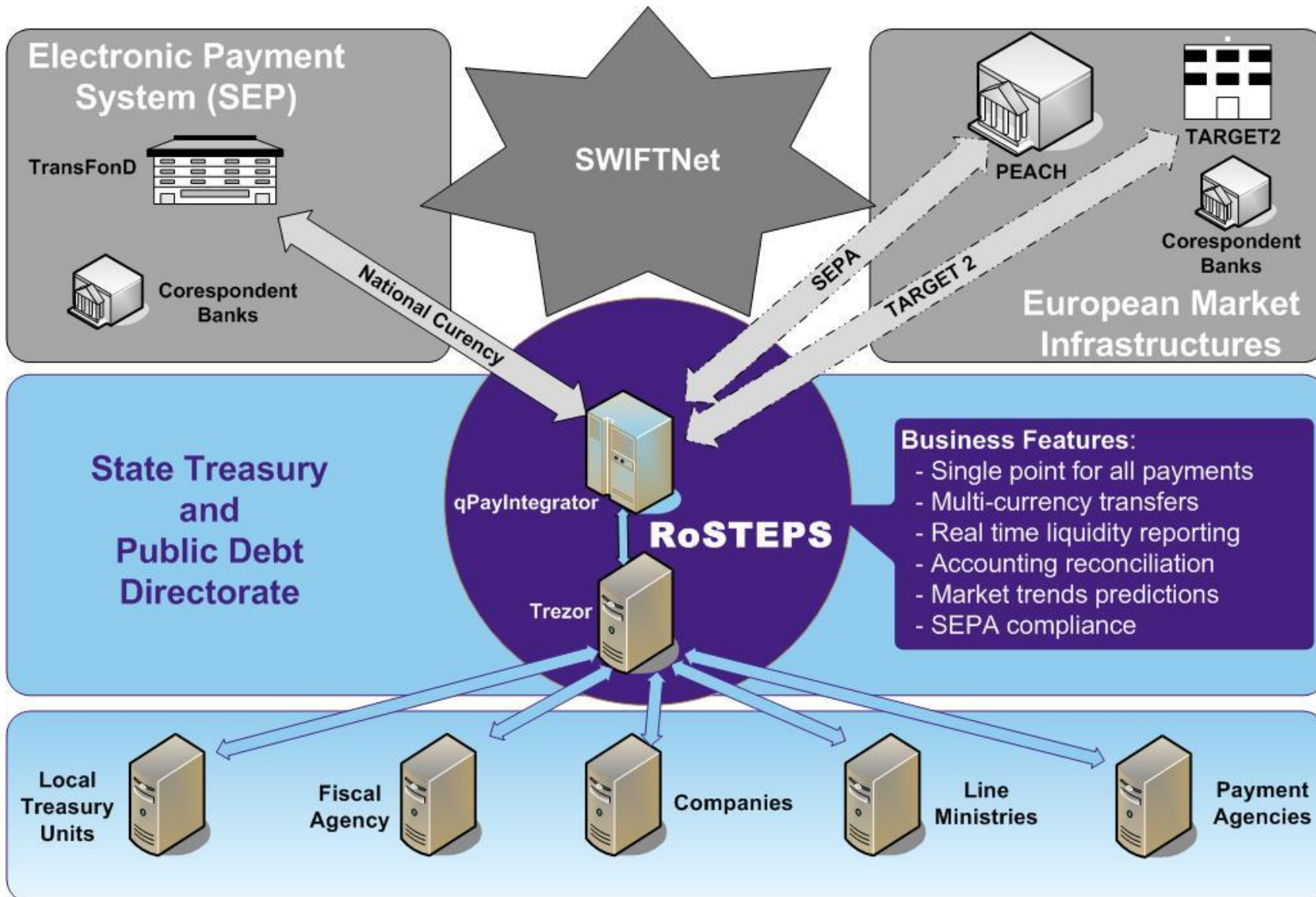


# Romanian ACH

Proprietary XML format & network based

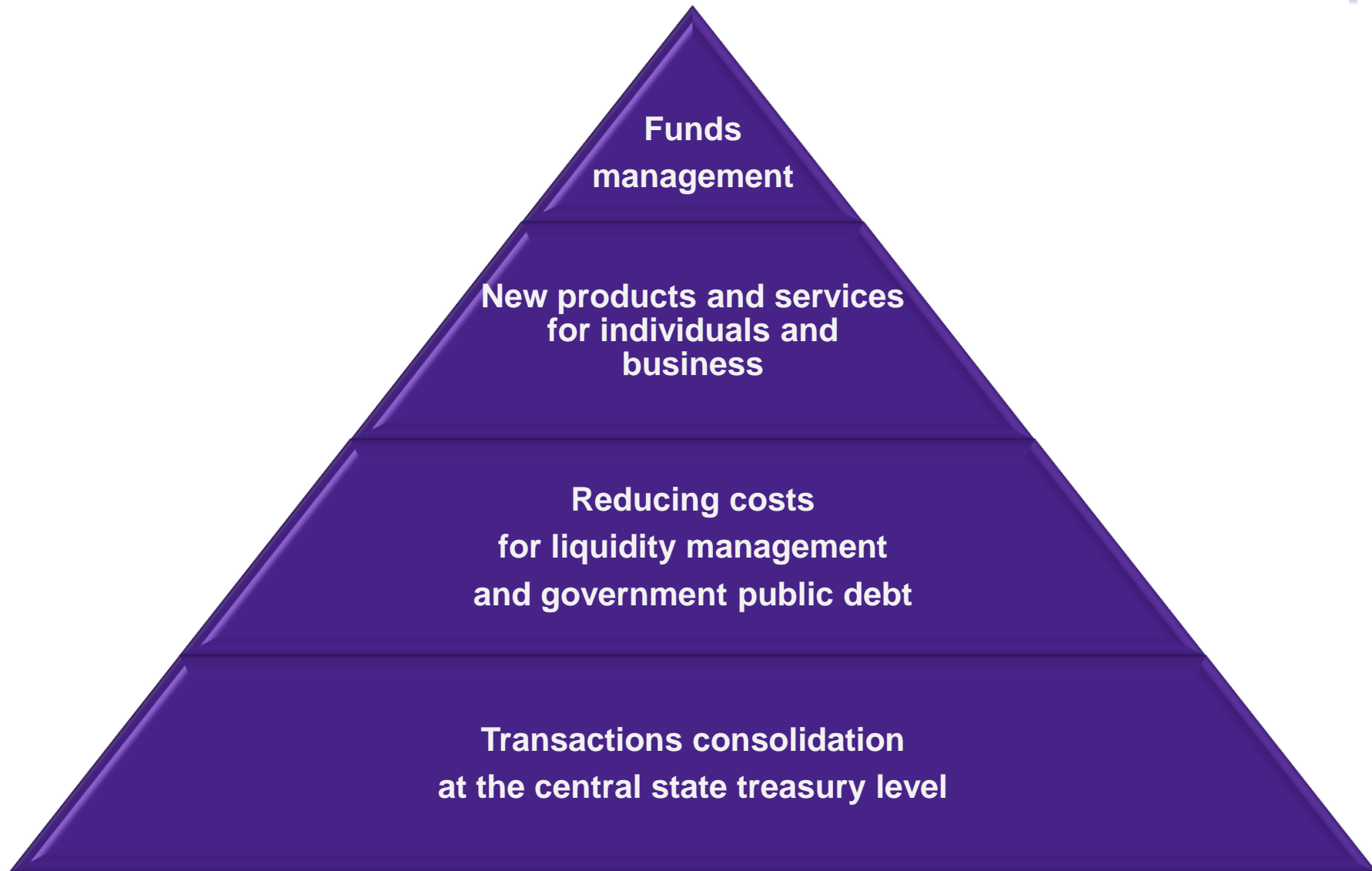


# State Treasury Electronic Payment System





# System Extension Rationale



## Please contact us for more detailed information

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