Organisation Chart of the National Bank of Romania

BOARD OF DIRECTORS

The Audit Committee

Governor **Mugur Isărescu**

- **The Monetary Policy Committee**
- **The Supervisory Committee**
- **The Foreign Reserve Management Committee**

First Deputy Governor **Florin Georgescu**

FINANCIAL STABILITY DEPARTMENT

- Macroprudential Policies Division
- Systemic Risk Monitoring Division
- Quantitative Assessment Division

REGULATION AND LICENSING DEPARTMENT

- Financial Activities and Non-bank Financial Institutions Regulation Division
- Foreign Exchange and Accounting Regulation Division
- Licensing Division
- Prudential Banking Regulation Division 1
- Prudential Banking Regulation Division 2

SUPERVISION DEPARTMENT

- Inspection Division
- Bank Supervision Division 1
- Bank Supervision Division 2
- Assessment and Supervisory Policy Division
- Non-bank Financial Institutions and Payment Institutions Supervision Division
- Prevention of Money Laundering and Terrorist Financing & Intl. Sanctions Enforcement Supervision Division.
- Legal Advice on Supervisory Acts and Bank Governance Division

ISSUE, TREASURY AND CASH MANAGEMENT DEPARTMENT

- Issue Division
- Cash Management Division
- Central Vault Division
- Cash Processing Coordination Division

ACCOUNTING DEPARTMENT

- Operational Accounting and Internal Accounting Rules Division
- Internal Administration Accounting-Financial Issues Division
- Internal Administration Accounting-Fixed Assets Division

ESTATE MANAGEMENT AND INVESTMENT DEPARTMENT

- Investment Division
- Movable Assets Division
- Immovable Assets and Management Division

Deputy Governor **Eugen Nicoläescu**

STATISTICS DEPARTMENT

- Monetary and Financial Statistics Division
- Balance of Payments Division
- Direct Statistical Reporting Division
- Statistical Data Processing Division
- SIRBNR Data Management Division
- Credit Risk Statistics Division

BANK RESOLUTION DEPARTMENT

- Resolution Strategies and Policies Coordination Division
- Resolution Decisions Preparation and Implementation Division
- Monitoring of the Implementation of Measures for Resolvability Enhancement Division
- Resolution Planning and Decisions Implementation Division

DIGITAL SOLUTIONS DEPARTMENT

- Systems of Applications and Databases Division
- Systems Analysis and Integration Division
- Software Development Division
- Software Testing Division
- Programme and Project Portfolio Management Division

PROCUREMENT DEPARTMENT

- Standardisation, Planning and Monitoring Division
- Procurement Contracts Award Division
  - > EPCO Related Procurements Office
- Purchase Order Division
- Methodology and Contracting Division

FINANCIAL EDUCATION AND MUSEUM DEPARTMENT

- Museum
- Financial Education Division

PAYMENT AND SETTLEMENT SYSTEMS REGULATION AND OVERSIGHT UNIT

- Financial Market Infrastructures Oversight Division
- Payments and Payment Instruments Oversight Division

Deputy Governor **Leonardo Badea**

MACROECONOMIC MODELLING AND FORECASTING DEPARTMENT

- Macroeconomic Forecasting Models Division
- Macroeconomic Assessment Models Division

PAYMENTS DEPARTMENT

- ReGIS Division
- SaFIR Division
- Financial Messaging Infrastructure Division
- TARGET Division
- Business Continuity Division

INTERNATIONAL RELATIONS DEPARTMENT

- European Banking System Division
- International Financial System Division
- International Financial Conditions Analysis Division

SECRETARIAT

- Documents Registration, Dispatching and Check-in Desk Division
- Archives, Library and Publications Dissemination Division
- Events Organisation Division
  - > Business Travel Office
- Protocol Division

TECHNICAL AND MAINTENANCE DEPARTMENT

- Buildings Maintenance Division
- Equipment and Installations Maintenance Division
- Administrative Maintenance and Utilities Division

LEGAL DEPARTMENT

- Banking and Financial Law & International Legal Cooperation Division
  - > Banking and Financial Law and Instruments Markets Office
  - > Monetary Law, Internal Governance and International Cooperation Office
- Litigation and Legal Assistance Division
  - > Legal Advice and Assistance Office

TRAINING AND SOCIAL EVENTS FACILITY DEPARTMENT

- Training Support Division
- Social Events Division
- Auxiliary Activities Division
- Cafeteria Division
- Training and Social Events Units

COMPLIANCE DIVISION

REGIONAL BRANCHES AND AGENCIES

INTERNAL AUDIT DEPARTMENT*

- General Audit Division 1
- General Audit Division 2

CHANCELLERY

- The Euro Office
- Financial Economy - Real Economy Office
- Role, Developments and Prospects of Central Banks Office
- Cryptocurrency and Digital Currency Office
- Sustainability and Green Economy Office
- The Executives' Offices and Document Management
- Governor's Control Office
- Board Secretariat Division
- Information Management and Protection Division
- Administration of Special Computer Systems and Personal Data Protection Division

MONETARY POLICY DEPARTMENT

- Monetary Policy Analysis and Strategy Division
- Liquidity Management Division

MARKET OPERATIONS DEPARTMENT

- Monetary Policy Operations Division
  - > STP Office
- State Treasury Operations Division
- Foreign Reserves Management Division
- Back Office Division
- Foreign Reserves Risk Management Division

ECONOMICS DEPARTMENT

- Economic Analysis and Short-Term Forecasting Division
- Publications Division
- Translation and Editing Division

COMMUNICATION AND PUBLIC RELATIONS DEPARTMENT

- Media Relations Division
- Intranet and Internal Communication Division
- Online Communication Division
- Multimedia Support Division
- Public Relations and Documentation Division

HUMAN RESOURCES DEPARTMENT

- Organisation and Planning Division
  - > Payroll Office
- Human Resources Management Division
- Training and Career Development Division

DIGITAL PLATFORMS AND CYBERSECURITY DEPARTMENT

- Strategy and Architecture for IT Infrastructure and Security Division
- Operating Systems and Data Storage Division
- Data Networking Division
- IT Security Operations Division
- IT Security Testing Division
- Financial Market Infrastructure Management Division
- User Support Division
- Asset Management and Support Division

BUDGET AND FINANCIAL ANALYSIS DEPARTMENT

- Budget and Financial Analysis Division
- Preventive Financial Control Division
- Risk Monitoring Division

SECURITY DEPARTMENT

- Crisis Management & Business Continuity Division
- Internal Protection Division
- Special Transport Division
- Security Systems Division
  - > Emergency Intervention Office
- Transport and Maintenance Division
- Territorial Network Coordination Division

Note:
Colour patterns show the departments' coordination.
*The Internal Audit Department reports functionally to the Audit Committee and administratively to the Governor of the National Bank of Romania.