

# 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 **Leonardo Badea**

## 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.
- Bank Governance and Supervisory Acts Division
- Information and Communications Technology Risk Supervision Division

## LEGAL DEPARTMENT

- Banking and Financial Law Division
  - > Prudential Legislation and Corporate Law Office
- Banking and Financial Law & International Legal Cooperation Division
  - > Prudential Legislation & Banking and Financial Activities Office
- Litigation and Legal Assistance Division

## INTERNATIONAL RELATIONS DEPARTMENT

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

## PAYMENTS DEPARTMENT

- ReGIS Division
- Financial Instruments Depository and Settlement Division
- Financial Messages Processing Division
- TARGET2 Division
- Business Continuity Division

## SECRETARIAT

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

## BUDGET AND FINANCIAL ANALYSIS DEPARTMENT

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

## TECHNICAL AND MAINTENANCE DEPARTMENT

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

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

## 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

## 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

## PAYMENT AND SETTLEMENT SYSTEMS REGULATION AND OVERSIGHT UNIT

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

## ESTATE MANAGEMENT AND INVESTMENT DEPARTMENT

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

Deputy Governor **Cosmin Marinescu**

## MONETARY POLICY DEPARTMENT

- Monetary Policy Analysis and Strategy Division
- Liquidity Management Division

## ECONOMICS DEPARTMENT

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

## MACROECONOMIC MODELLING AND FORECASTING DEPARTMENT

- Macroeconomic Forecasting Models Division
- Macroeconomic Assessment Models Division

## 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

## 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

## FINANCIAL EDUCATION AND MUSEUM DEPARTMENT

- Museum
- Financial Education Division

## INTERNAL AUDIT DEPARTMENT\*

- General Audit Division 1
- General Audit Division 2

## CHANCELLERY

- 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

## MARKET OPERATIONS DEPARTMENT

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

## HUMAN RESOURCES DEPARTMENT

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

## SECURITY DEPARTMENT

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

## COMMUNICATION AND PUBLIC RELATIONS DEPARTMENT

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

## TRAINING AND SOCIAL EVENTS FACILITY DEPARTMENT

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

## PROCUREMENT DEPARTMENT

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

## COMPLIANCE DIVISION

## STRATEGIC PROJECTS DIVISION

## REGIONAL BRANCHES AND AGENCIES

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.