

TREZORERIA STATULUI | MINISTERUL FINANTELOR PUBLICE

RoSTEPS – un sistem pregătit pentru SEPA

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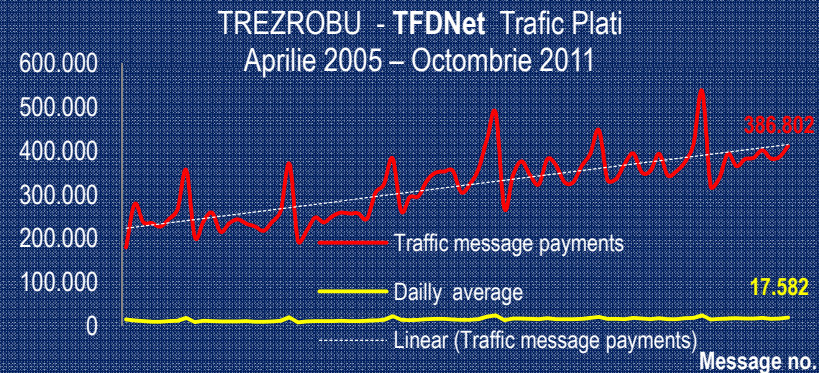
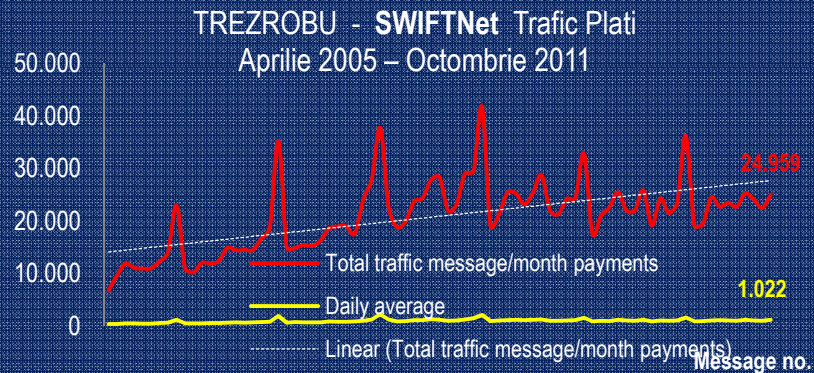
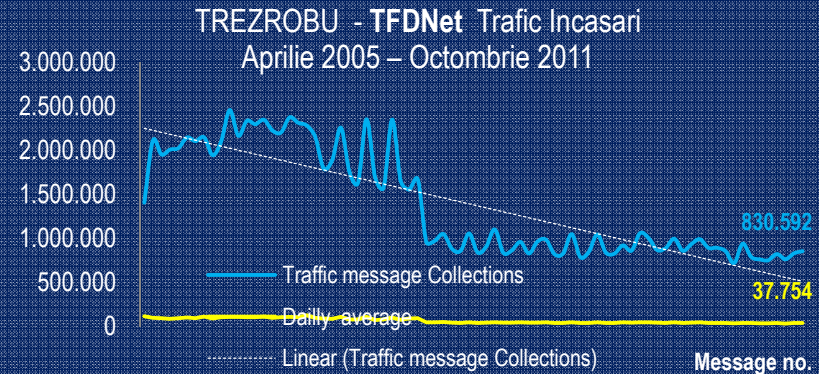
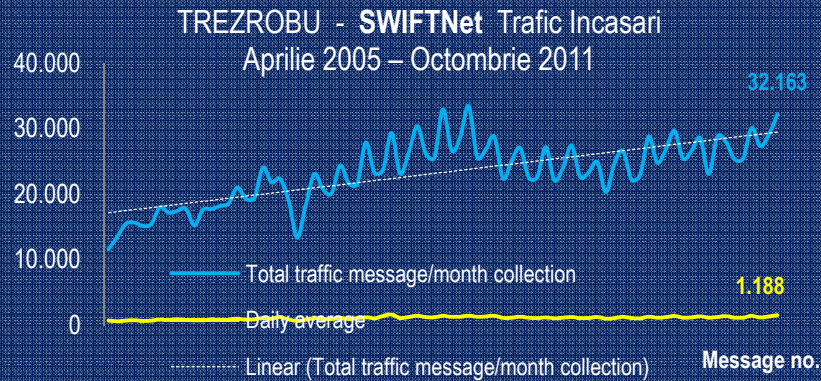
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Agenda

TREZROBU

1. Trafic si conformitate
2. Spatiul de interoperabilitate
3. Impact asupra sistemului de compensare/decontare din Romania
4. Structura sistemului de plati (Ro) STEPS

Trezoreria Statului – (Metrici) Trafic si Conformitate



TTG Traffic no. message

% SWIFTNet
 % TFDNet
 SWIFTNet TREND (2005-2011)
 TFDNet TREND (2005-2011)

Collection
109.473.646

1,68%
 98,32%
 63,96%
 -64,25%

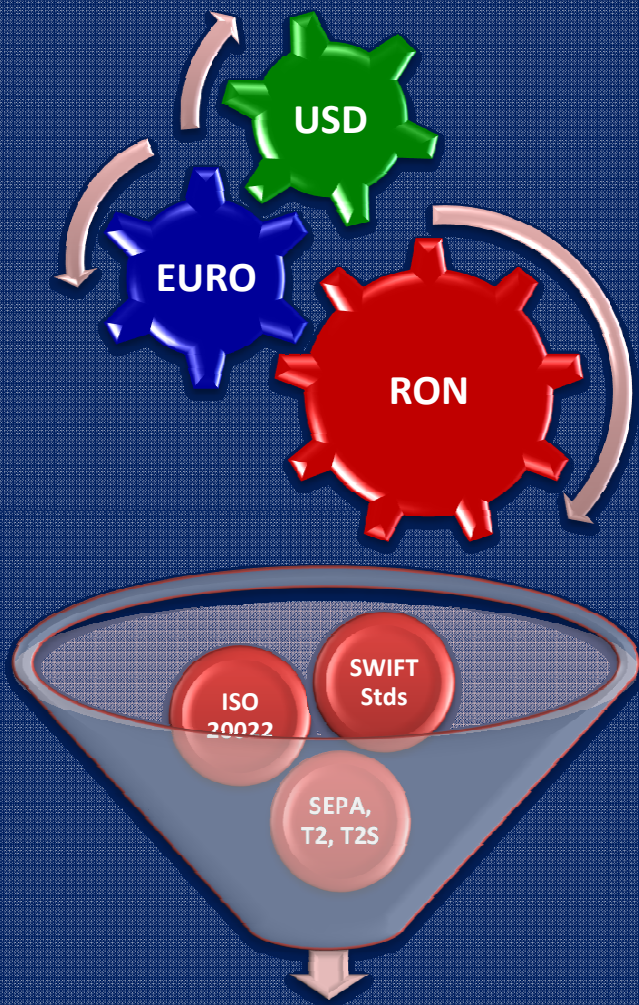
Payments
26.567.389

6,22%
 93,78%
 72,79%
 56,37%

Ecosistemul Trezoreriei Statului



Impactul (Ro) STEPS in sistemul de compensare si decontare din Romania



**Siguranta, Transparenta,
Predictibilitate**

Reducere Risc OPERATIONAL

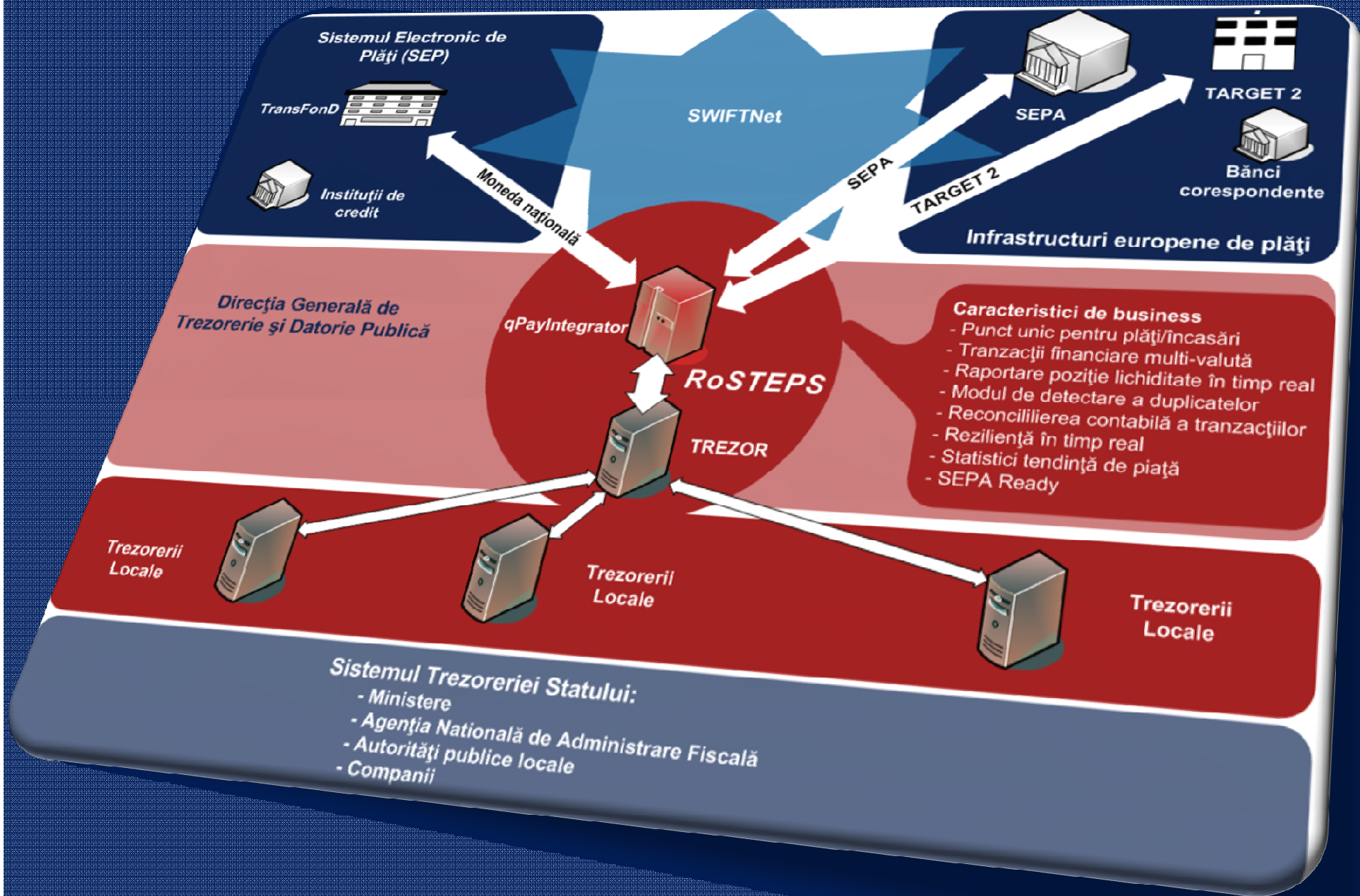
Reducere Risc FINANCIAR

Reducere Risc CREDIT

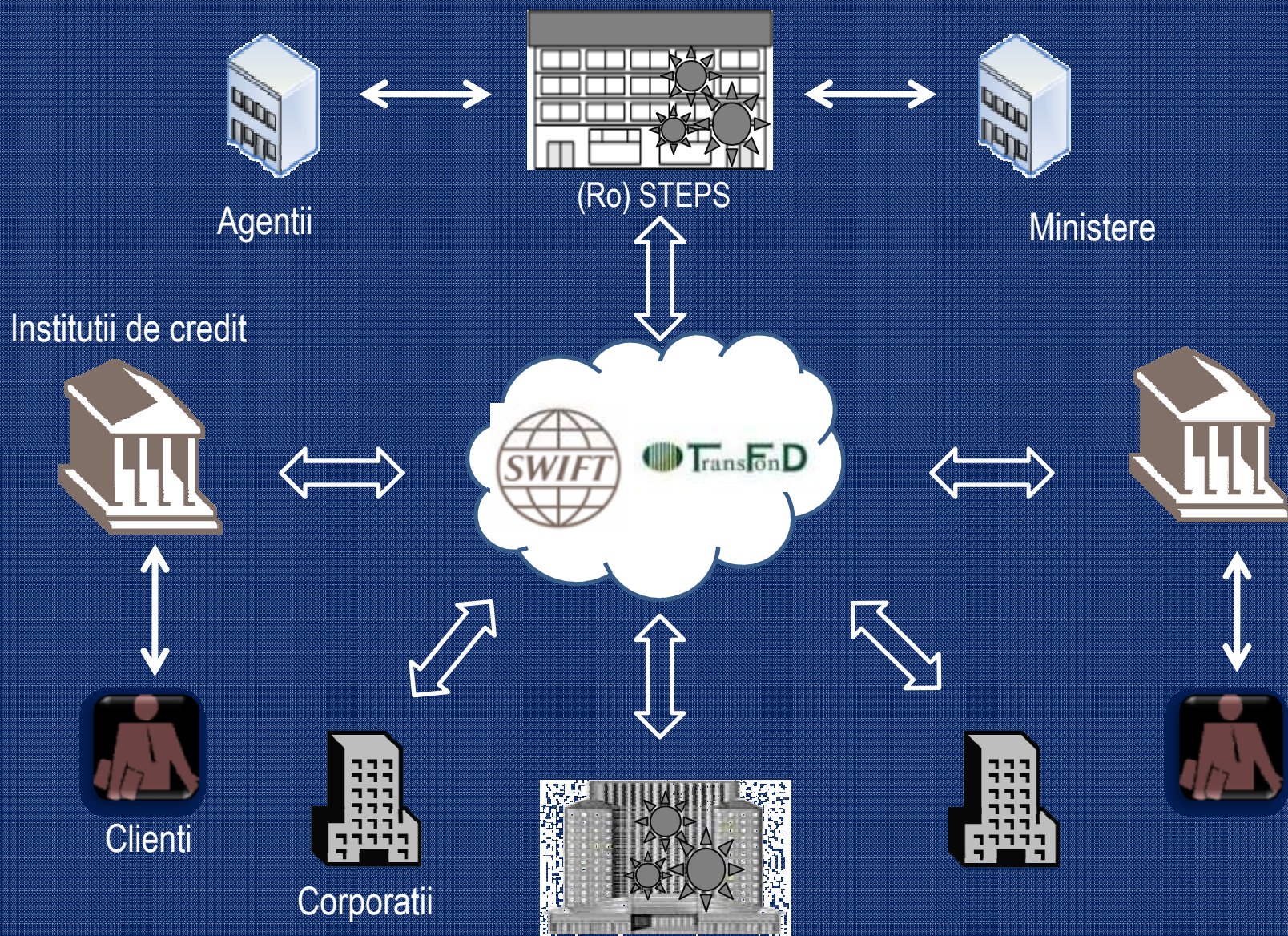
Reducere Risc LICHIDITATE

Reducere risc de SISTEMIC

Arhitectura (Ro) STEPS



TREZORERIA STATULUI operatiuni: prezent ... si viitor



(Ro) STEPS - Perspective

