NORMATIVE ACTS

Applicable to the Regis system

(may 2024)

National normative acts:

- ORDER no. 65 of 7 March 2024 for the designation of the systems covered by the provisions of Law no. 253/2004 on settlement finality in payment systems and settlement systems of operations with financial instruments (Official Gazette no. 236 of 20 March 2024)
- Law no. 253/2004 on settlement finality in payment systems and securities settlement systems (Official Gazette, part I no. 566 of 28.06.2004), as amended and supplemented
- Government Ordinance no. 9/2004 on certain financial guarantee contracts (Official Gazette of Romania, part I no. 78 of 30 January 2004), approved with amendments and completions by Law no. 222/2004 (Official Gazette, part I no. 508 of 07.06.2004), with subsequent amendments and completions
- NBR Regulation No 3 of 1 August 2018 on the monitoring of financial market infrastructures and payment instruments (Official Gazette, No 713 of 16 August 2018)
- Government Emergency Ordinance no. 99/2006 on credit institutions and capital adequacy, approved with amendments and completions by Law no. 227/2007 (Official Gazette, part I no. 1027 of 27/12/2006), as amended and supplemented
- NBR Regulation no. 9 of 18 September 2020 on the management of settlement risk and credit facilities granted by the National Bank of Romania for the purpose of streamlining settlement in the Regis System (Official Gazette of Romania no. 871 of 24 September 2020), as amended and supplemented
- NBR Regulation no. 2/2004 on the use of IBAN codes in Romania (Official Gazette of Romania no. 165 of 25.02.2004), as amended and supplemented
- RULE no. 1 of 15 February 2024 on the unitary way of filling in the mentions of payment orders to the Ministry of Finance - State Treasury in the electronic messages used in payment systems (Official Gazette no. 141 of 20 February 2024)
- Norm no. 1/2013 on the cash operations of credit institutions and the State Treasury in relation to the National Bank of Romania and their settlement (Official Gazette, part I no. 686 of 08/11/2013)
- NBR Regulation nr. 4 / 2021 on the reporting of statistical data and information to the National Bank of Romania (Official Gazette, no. 1163 / 2021), as amended and supplemented
- Government Ordinance no. 10/2004 on the procedure of judicial reorganization and bankruptcy of credit institutions, approved with amendments and completions by Law no. 278/2004, with subsequent amendments and completions

- Law No. 85/2014 on insolvency prevention and insolvency proceedings Regis (Official Gazette, part I no. 466 of 25/06/2014)
- Law no. 455/2001 on electronic signature (Official Gazette, part I no. 429 of 31/07/2001), as amended and supplemented

Normative acts of the European Union

- Directive 98/26/EC of the European Parliament and of the Council of 19 May 1998 on settlement finality in payment and securities settlement systems (Official Journal L 166/45, 11.6.1998, p. 33-38), as amended and supplemented
- Directive 2002/47/EC of the European Parliament and of the Council of 6 June 2002 on financial collateral arrangements (Official Journal L 168/43, 27.6.2002 , p.6-13), as amended and supplemented