

**Lista institutiilor de credit din Romania si strainatate
fata de care CEC BANK are stabilite plafoane de lucru
in vigoare incepand cu data de 27.10.2020**

Nr. crt.	Denumire institutie de credit	Nr. crt.	Denumire institutie de credit
1	B.C.R. SA	42	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
2	B.R.D. Groupe Societe Generale SA	43	Credit Suisse AG (inclusiv sucursala: Paris, Milano, Madrid, New York, Tokyo, Shanghai)
3	Raiffeisen Bank SA	44	BNP Paribas (inclusiv sucursala: Bucuresti, Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
4	UniCredit Bank SA	45	BNP Paribas Fortis, Bruxelles
5	BC Intesa SanPaolo Romania SA	46	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)
6	Credit Agricole Bank Romania SA	47	DZ Bank AG
7	OTP Bank Romania SA	48	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
8	Banca Transilvania SA	49	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong)
9	Banca de Export Import a Romaniei Eximbank SA	50	Deutsche Bank SpA, Milano
10	Alpha Bank Romania SA	51	Sumitomo Mitsui Financial Group (inclusiv sucursala Hong Kong)
11	Garanti Bank SA	52	Sumitomo Mitsui Banking Corporation
12	Libra Internet Bank SA	53	Sumitomo Mitsui Banking Corporation Europe Limited, Londra
13	First Bank SA	54	SMBC Bank EU AG, Frankfurt
14	Idea Bank SA	55	Nordea Bank Abp
15	Patria Bank SA	56	Banco Santander SA
16	Erste Group Bank AG (inclusiv sucursala: Londra, New York, Hong Kong)	57	Citibank NA (inclusiv sucursala: Londra, Tel Aviv, Zurich, Barcelona)
17	Erste Bank Hungary Zrt., Ungaria	58	Citibank (China) Co., Ltd.
18	Societe Generale (inclusiv sucursala: Milano, Lisabona, Viena, Madrid, Varsovia, Istanbul, Tokyo, Shanghai, Beijing)	59	Citibank Europe plc Dublin (inclusiv sucursala: Romania, Germania, Ungaria, Viena)
19	Raiffeisen Bank International AG (inclusiv sucursala Beijing)	60	JP Morgan Chase & Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
20	UniCredit SpA (inclusiv sucursala: Madrid, Londra, Shanghai)	61	JP Morgan Chase Bank (China) Limited;
21	UniCredit Bank Austria AG	62	JP Morgan Europe Limited, Londra
22	UniCredit Bank AG, Munchen	63	Bank of America
23	UniCredit Banka Slovenija d.d.	64	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
24	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong)	65	Rabobank Nederland
25	RBS Group Plc	66	OTP Bank Plc
26	RBS N.V. Amsterdam	67	mBank SA, Polonia
27	Credit Agricole SA	68	Slovenska Sporitelna AS, Slovacia
28	Credit Agricole Corporate and Investment Bank	69	Ceska Sporitelna A.S., Cehia
29	ING Group	70	ABN AMRO Bank NV
30	ING Bank N.V. Amsterdam (inclusiv sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)	71	Alior Bank SA, Polonia (inclusiv sucursala Bucuresti)
31	ING Belgium SA/NV, Brussels (inclusiv sucursala: Geneva, Lisabona, Madrid)	72	BCR Banca pentru Locuinte SA
32	HSBC Bank Plc	73	UBI Banca Spa, Italia
33	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Shanghai, Hong Kong)	74	PKO Bank Polski S.A.
34	Standard Chartered Bank (inclusiv sucursala Tokyo)	75	Bank Winter & Co. AG, Viena
35	Standard Chartered Bank (inclusive sucursala Tokyo)		
36	Standard Chartered Bank (China) Limited		
37	Lloyds Bank Plc		
38	National Australia Bank		
39	KBC Bank NV (inclusiv sucursala: Paris, Milano, Londra, Shanghai, Hong Kong)		
40	Ceskoslovenska Obchodna Banka AS, Slovacia		
41	Bank of Montreal		