

Anexa 1

Lista actualizata a institutiilor de credit din Romania si strainatate
fata de care CEC BANK are stabilite plafoane de lucru

Nr. crt.	Denumire institutie de credit
1	B.C.R. SA
2	B.R.D. Groupe Societe Generale SA
3	Raiffeisen Bank SA
4	UniCredit Bank SA
5	BC Intesa SanPaolo Romania SA
6	Credit Agricole Bank Romania SA
7	Credit Europe Bank (Romania) SA
8	Garanti Bank SA
9	OTP Bank Romania SA
10	Banca de Export Import a Romaniei Eximbank SA
11	Banca Transilvania SA
12	ProCredit Bank SA
13	Bank Leumi Romania SA
14	BC Feroviara SA
15	ING Bank N.V. Amsterdam Sucursala Bucuresti
16	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti
17	Citibank Europe plc, Dublin - Sucursala Romania
18	Erste Group Bank AG
19	Societe Generale
20	Raiffeisen Bank International AG
21	UniCredit Group
22	Unicredit Bank Austria AG
23	Intesa Sanpaolo SpA
24	RBS Group Plc
25	RBS Amsterdam
26	Credit Agricole SA
27	Credit Agricole Corporate and Investment Bank
28	Millennium bcp
29	ING Group
30	Veneto Banca Group
31	HSBC Bank Plc
32	Barclays Bank Plc
33	Standard Chartered Bank
34	Lloyds Bank Plc
35	National Australia Bank
36	KBC Bank NV
37	Dexia Credit Local SA
38	Bank of Montreal
39	UBS AG, Zurich
40	UBS AG, Londra
41	Credit Suisse AG

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42	BNP Paribas
43	Bayerische Landesbank, Munchen
44	WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank
45	Commerzbank AG, Frankfurt
46	Deutsche Bank AG
47	Sumitomo Mitsui Financial Group
48	Nordea Bank AB, Stockholm
49	Nordea Bank Norge ASA
50	Nordea Bank Finland Plc
51	Credit Europe Bank NV
52	Banco Santander SA
53	Citibank NA
54	Citibank NA - Sucursala Londra
55	Citibank Europe plc Dublin
56	JP Morgan Chase&Co
57	Bank of America
58	Swedbank AB
59	Turkiye Garanti Bankasi AS
60	Rabobank Nederland
61	OTP Bank Plc
62	Bank Leumi le Israel
63	Ceskoslovenská Obchodná Banka AS, Bratislava
64	mBank SA, Polonia
65	Slovenska sporitelna as, Bratislava
66	ABN AMRO Bank NV
67	Nordjyske Bank A/S