

Anexa 2

Lista institutiilor de credit din Romania si strainatate
fata de care CEC BANK S.A. are stabilite plafoane de lucru
in vigoare incepand cu data de 30.05.2017

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.	OTP Bank Romania SA
8.	Banca de Export Import a Romaniei Eximbank SA
9.	Banca Transilvania SA
10.	ProCredit Bank SA
11.	Bank Leumi Romania SA
12.	BC Feroviara SA
13.	Libra Internet Bank SA
14.	Bancpost SA
15.	Banca Romaneasca SA - Membra a Grupului National Bank of Greece
16.	ING Bank N.V. Amsterdam Sucursala Bucuresti
17.	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti
18.	Citibank Europe plc, Dublin - Sucursala Romania
19.	Erste Group Bank AG
20.	Societe Generale
21.	Raiffeisen Bank International AG
22.	UniCredit Group
23.	Unicredit Bank Austria AG
24.	Intesa Sanpaolo SpA
25.	RBS Group Plc
26.	RBS Amsterdam
27.	Credit Agricole SA
28.	Credit Agricole Corporate and Investment Bank
29.	Millennium bcp
30.	ING Group
31.	ING Belgium SA/NV, Brusseles
32.	Veneto Banca Group
33.	HSBC Bank Plc
34.	Barclays Bank Plc
35.	Standard Chartered Bank
36.	Lloyds Bank Plc
37.	National Australia Bank
38.	KBC Bank NV
39.	Dexia Credit Local SA
40.	Bank of Montreal
41.	UBS AG, Zurich
42.	UBS AG, Londra
43.	Credit Suisse AG
44.	BNP Paribas
45.	Bayerische Landesbank, Munchen
46.	WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank
47.	Commerzbank AG, Frankfurt
48.	Deutsche Bank AG

49.	Sumitomo Mitsui Financial Group
50.	Nordea Bank AB, Stockholm
51.	Nordea Bank Norge ASA
52.	Nordea Bank Finland Plc
53.	Banco Santander SA
54.	Citibank NA
55.	Citibank NA - Sucursala Londra
56.	Citibank Europe plc Dublin
57.	JP Morgan Chase&Co
58.	Bank of America
59.	Swedbank AB
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.	Idea Bank S.A
68.	Marfin Bank (Romania) S.A.
69.	Piraeus Bank Romania S.A.