

Lista actualizata a institutiilor de credit din Romania si strainatate
fata de care CEC BANK are stabilite plafoane de lucru
in vigoare incepand cu data de 12.09.2019

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 Transilvania SA
9	Banca de Export Import a Romaniei Eximbank SA
10	Alpha Bank Romania SA
11	Garanti Bank SA
12	Libra Internet Bank SA
13	Vista Bank Romania SA
14	Idea Bank SA
15	Bank Leumi Romania SA
16	Banca Romaneasca SA - Membra a Grupului NBG
17	Erste Group Bank AG (inclusiv sucursala: Londra, New York, Hong Kong)
18	Erste Bank Hungary Zrt., Ungaria
19	Societe Generale (inclusiv sucursala: Milano, Lisabona, Viena, Madrid, Varsovia, Istanbul, Tokyo, Shanghai, Beijing)
20	Raiffeisen Bank International AG (inclusiv sucursala Beijing)
21	UniCredit SpA (inclusiv sucursala: Madrid, Londra, Shanghai)
22	UniCredit Bank Austria AG
23	UniCredit Bank AG, Munchen
24	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong)
25	RBS Group Plc
26	RBS N.V. Amsterdam
27	Credit Agricole SA
29	Credit Agricole Corporate and Investment Bank
30	ING Group
31	ING Bank N.V. Amsterdam (inclusiv sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)
32	ING Belgium SA/NV, Brussels (inclusiv sucursala: Lisabona, Madrid)
33	HSBC Bank Plc
34	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Shanghai, Hong Kong)
35	Standard Chartered Bank (inclusiv 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
42	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
43	Credit Suisse AG (inclusiv sucursala: Paris, Milano, Madrid, New York, Tokyo, Shanghai)
44	BNP Paribas (inclusiv sucursala: Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
45	BNP Paribas Fortis, Bruxelles
46	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)
47	DZ Bank AG
48	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
49	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong)
50	Sumitomo Mitsui Financial Group (inclusiv sucursala Hong Kong)
51	Sumitomo Mitsui Banking Corporation
52	Nordea Bank Abp
53	Banco Santander SA
54	Citibank NA (inclusiv sucursala: Londra, Tel Aviv, Zurich, Barcelona)
55	Citibank (China) Co., Ltd.
56	Citibank Europe plc Dublin (inclusiv sucursala: Romania, Germania, Ungaria, Viena)
57	Credit Europe Bank NV
58	Credit Europe Bank Romania SA
59	JP Morgan Chase&Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
60	JP Morgan Chase Bank (China) Limited;
61	JP Morgan Europe Limited, Londra
62	Bank of America
63	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
64	Goldman Sachs Group Inc.
65	Rabobank Nederland
66	OTP Bank Plc
67	Mizuho International plc
68	mBank SA, Polonia
69	Slovenska Sporitelna AS, Slovacia
70	Ceska Sporitelna A.S., Cehia
71	ABN AMRO Bank NV
72	BCR Banca pentru Locuinte SA