

INSTITUTIILE DE CREDIT DIN ROMANIA SI STRAINATATE AGREATE
(FATA DE CARE SUNT STABILITE PLAFOANE DE LUCRU PENTRU OPERATIUNI DOCUMENTARE)

ANEXA 5

Nr. crt	BANCA	
I. INSTITUTII DE CREDIT - PERSOANE JURIDICE ROMANE (SOCIETATI PE ACTIUNI)		
1	Banca de Export Import a Romaniei Eximbank SA	
2	Banca Transilvania SA (valabila si pentru Volksbank Romania SA)	
3	ProCredit Bank SA	
4	BC Feroviara SA	
II. INSTITUTII DE CREDIT - PERSOANE JURIDICE STRAINE (SUCURSALE)		
1	ING Bank N.V. Amsterdam Sucursala Bucuresti *	
2	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti *	
3	Citibank Europe plc, Dublin - Sucursala Romania *	
III. INSTITUTII DE CREDIT DIN STRAINATATE		
Nr. crt	BANCA	
	Mama	Membra a grupului
1	Erste Group Bank AG *	Banca Comerciala Romana SA ; BCR Banca pentru Locuinte SA; Slovenska sporitelna as, Slovacia
2	Societe Generale *	B.R.D. Groupe Societe Generale SA
3	Raiffeisen Bank International AG *	Raiffeisen Bank SA; Raiffeisen Banca pentru Locuinte SA
4	UniCredit Group *	UniCredit Tiriac Bank SA; Unicredit Bank Austria AG
5	Intesa Sanpaolo SpA *	BC Intesa SanPaolo Romania SA;
6	RBS Group Plc*	RBS Amsterdam;
7	Credit Agricole SA *	Credit Agricole Bank Romania SA; Credit Agricole Corporate and Investment Bank
8	Millennium bcp *	
9	ING Group *	ING Bank N.V. Amsterdam Sucursala Bucuresti
10	Veneto Banca Group *	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti
11	HSBC Bank Plc	
12	Barclays Bank Plc *	Barclays Capital
13	Standard Chartered Bank	
14	Lloyds Bank Plc	
15	National Australia Bank	
16	KBC Bank NV *	Ceskoslovenska Obchodná Banka AS, Slovacia; K&H Bank Zrt, Budapesta ***
17	Dexia Credit Local SA	
18	Bank of Montreal	
19	UBS AG, Zurich *	UBS AG Londra
20	Credit Suisse AG	
21	BNP Paribas	
22	Bayerische Landesbank, Munchen	
23	WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank	
24	Commerzbank AG, Frankfurt *	mBank SA, Polonia
25	Deutsche Bank AG *	Deutsche Bank Trust Corporation, New York; Deutsche Asset and Wealth Management
26	Sumitomo Mitsui Financial Group	
27	Nordea Bank AB, Stockholm *	Nordea Bank Norge ASA; Nordea Bank Finland Plc
28	Credit Europe Bank NV *	Credit Europe Bank (Romania) SA
29	Banco Santander SA	
30	Citibank NA *	Citibank NA - Sucursala Londra; Citibank Europe plc Dublin; Citibank Europe plc, Dublin - Sucursala Romania
31	JP Morgan Chase&Co *	JP Morgan Securities Plc
32	Bank of America	
33	Swedbank AB	
34	Turkiye Garanti Bankasi AS *	Garanti Bank SA
35	Rabobank Nederland	
36	OTP Bank Plc *	OTP Bank Romania SA; Banca Millennium SA;
37	Bank Leumi Le Israel *	Bank Leumi Romania SA