

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	Nr. crt.	Denumire institutie de credit
1	B.C.R. SA		sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)
2	B.R.D. Groupe Societe Generale SA		
3	Raiffeisen Bank SA	33	ING Belgium SA/NV, Brussels (inclusiv sucursala: Geneva, Lisabona, Madrid)
4	UniCredit Bank SA	34	HSBC Bank Plc
5	BC Intesa SanPaolo Romania SA		
6	OTP Bank Romania SA	35	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Pudong New Area, Hong Kong)
7	Banca Transilvania SA	36	Barclays Bank Ireland plc
8	Idea Bank SA		
9	Exim Banca Romaneasca SA	37	Standard Chartered Bank (inclusiv sucursala Tokyo)
10	Alpha Bank Romania SA		
11	Libra Internet Bank SA	38	Standard Chartered Bank (China) Limited
12	Garanti Bank SA		
13	First Bank SA	39	Lloyds Bank Plc
14	Vista Bank SA	40	National Australia Bank
15	Patria Bank SA		
16	ProCredit Bank SA	41	KBC Bank NV (inclusiv sucursala: Paris, Milano, Londra, Shanghai, Hong Kong)
17	Erste Group Bank AG (inclusiv sucursala: Londra, New York, Hong Kong)	42	Ceskoslovenska Obchodna Banka AS, Slovacia
18	Erste Bank Hungary Zrt., Ungaria	43	United Bulgarian Bank AD
19	Societe Generale (inclusiv sucursala: Milano, Lisabona, Viena, Madrid, Varsovia, Istanbul, Tokyo, Shanghai, Beijing)	44	Bank of Montreal
20	Raiffeisen Bank International AG (inclusiv sucursala Beijing)	45	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
21	UniCredit SpA (inclusiv sucursala: Madrid, Londra, Pudong New Area)		
22	UniCredit Bank Austria AG	46	BNP Paribas (inclusiv sucursala: Bucuresti, Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
23	UniCredit Bank AG, Munchen (inclusiv sucursala Hamburg)	47	BNP Paribas Fortis, Bruxelles
24	UniCredit Banka Slovenija d.d.	48	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)
25	UniCredit Bank Czech Republic and Slovakia a.s.	49	DZ Bank AG
26	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong, Frankfurt)	50	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
27	NatWest Group Plc		
28	NatWest Markets N.V. Amsterdam	51	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong, München)
29	Credit Agricole SA	52	Deutsche Bank SpA, Milano
30	Credit Agricole Corporate and Investment Bank	53	Sumitomo Mitsui Financial Group Inc.
31	ING Group	54	Sumitomo Mitsui Banking Corporation
32	ING Bank N.V. Amsterdam (inclusiv		

Nr. crt.	Denumire institutie de credit
55	Sumitomo Mitsui Banking Corporation Europe Limited, Londra;
56	SMBC Bank EU AG, Frankfurt
57	Nordea Bank Abp (inclusiv sucursala: Nordea Danmark)
58	Banco Santander SA
59	Citibank NA (inclusiv sucursala: Londra, Tel Aviv, Zurich, Barcelona)
60	Citibank (China) Co., Ltd.
61	Citibank Europe plc Dublin (inclusiv sucursala: Romania, Germania, Ungaria, Viena)
62	JP Morgan Chase&Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
63	JP Morgan Chase Bank (China) Limited;
64	JP Morgan Europe Limited, Londra
65	Bank of America
66	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
67	Rabobank Nederland
68	OTP Bank Plc
69	mBank SA, Polonia
70	Slovenska Sporitelna AS, Slovacia
71	Ceska Sporitelna A.S., Cehia

Nr. crt.	Denumire institutie de credit
72	ABN AMRO Bank NV
73	Alior Bank SA, Polonia (inclusiv sucursala Bucuresti)
74	BCR Banca pentru Locuinte SA
75	PKO Bank Polski S.A.
76	Norddeutsche Landesbank Girozentrale
77	Mizuho International plc
78	Goldman Sachs Group Inc, New York
79	Goldman Sachs Bank Europe SE, Frankfurt
80	ProCredit Bank (Bulgaria) EAD
81	Crédit Industriel et Commercial (CIC), Franta
82	Danske Bank A/S, Danemarca (inclusiv Danske Bank A/S SVERIGE Filial)
83	Oberbank AG, Austria
84	Landesbank Hessen-Thüringen Girozentrale, Germania
85	HSBC Bank (China) Company Limited (inclusiv Sucursala Foshan)
86	Bank of China Ltd (inclusiv Sucursala: Bucuresti si Suzhou)
87	Banque Populaire Occitane, Franta
88	SEB AB (Skandinaviska Enskilda Banken AB), Suedia (inclusiv Sucursala: Danemarca si Finlanda)