

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	OTP Bank Romania SA
7	Banca Transilvania SA
8	Idea Bank SA
9	Exim Banca Romaneasca SA
10	Alpha Bank Romania SA
11	Libra Internet Bank SA
12	Garanti Bank SA
13	First Bank SA
14	Vista Bank SA
15	Patria Bank SA
16	ProCredit Bank SA
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, Pudong New Area)
22	UniCredit Bank Austria AG
23	UniCredit Bank AG, Munchen (inclusiv sucursala Hamburg)
24	UniCredit Banka Slovenija d.d.
25	UniCredit Bank Czech Republic and Slovakia a.s.
26	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong, Frankfurt)

Nr. crt.	Denumire institutie de credit
27	NatWest Group Plc
28	NatWest Markets N.V. Amsterdam
29	Credit Agricole SA
30	Credit Agricole Corporate and Investment Bank
31	ING Group
32	ING Bank N.V. Amsterdam (inclusiv sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)
33	ING Belgium SA/NV, Brussels (inclusiv sucursala: Geneva, Lisabona, Madrid)
34	HSBC Bank Plc
35	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Pudong New Area, Hong Kong)
36	Barclays Bank Ireland plc
37	Standard Chartered Bank (inclusiv sucursala Tokyo)
38	Standard Chartered Bank (China) Limited
39	Lloyds Bank Plc
40	National Australia Bank
41	KBC Bank NV (inclusiv sucursala: Paris, Milano, Londra, Shanghai, Hong Kong)
42	Ceskoslovenska Obchodna Banka AS, Slovacia
43	United Bulgarian Bank AD
44	Bank of Montreal
45	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
46	BNP Paribas (inclusiv sucursala: Bucuresti, Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
47	BNP Paribas Fortis, Bruxelles
48	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)

Nr. crt.	Denumire institutie de credit
49	DZ Bank AG
50	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
51	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong, München)
52	Deutsche Bank SpA, Milano
53	Sumitomo Mitsui Financial Group Inc.
54	Sumitomo Mitsui Banking Corporation
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:

Nr. crt.	Denumire institutie de credit
	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
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)