

**Anexa 2 - Caiet de sarcini polita de asigurare a spatiilor CEC BANK S.A. si a numerarului aflat la sedii**

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 02.03.2018

<b>Nr.crt.</b>	<b>Denumire institutie de credit</b>
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.	Libra Internet Bank SA
13.	Bancpost SA
14.	ING Bank N.V. Amsterdam Sucursala Bucuresti
15.	Citibank Europe plc, Dublin - Sucursala Romania
16.	Erste Group Bank AG
17.	Societe Generale
18.	Raiffeisen Bank International AG
19.	UniCredit Group
20.	Unicredit Bank Austria AG
21.	Intesa Sanpaolo SpA
22.	Intesa Sanpaolo SpA Torino Sucursaal Bucuresti
23.	Credit Agricole SA
24.	Credit Agricole Corporate and Investment Bank
25.	ING Group
26.	ING Belgium SA/NV, Bruxelles
27.	HSBC Bank Plc
28.	Barclays Bank Plc
29.	Standard Chartered Bank
30.	Lloyds Bank Plc
31.	National Australia Bank
32.	KBC Bank NV
33.	Bank of Montreal
34.	UBS AG, Zurich
35.	UBS AG, Londra
36.	Credit Suisse AG
37.	BNP Paribas
38.	Bayerische Landesbank, Munchen
39.	DZ Bank AG
40.	Commerzbank AG, Frankfurt
41.	Deutsche Bank AG
42.	Sumitomo Mitsui Financial Group
43.	Nordea Bank AB, Stockholm
44.	Nordea Bank Norge ASA
45.	Nordea Bank Finland Plc
46.	Banco Santander SA
47.	Citibank NA

48.	Citibank NA - Sucursala Londra
49.	Citibank Europe plc Dublin
50.	JP Morgan Chase&Co
51.	Bank of America
52.	Swedbank AB
53.	Rabobank Nederland
54.	OTP Bank Plc
55.	Bank Leumi le Israel
56.	mBank SA, Polonia
57.	Slovenska sporitelna as, Bratislava
58.	ABN AMRO Bank NV
59.	Idea Bank S.A