

LIST OF DEPOSIT MONEY BANKS
- December 31, 1999 -

*** AGRO-OBRTNIČKA BANKA D.D.**

Amruševa 8
10000 ZAGREB
Tel.: +385 1 / 4553 069
Fax: + 385 1 / 4817 642
Tlx: 21608
SWIFT: AOBH HR 2X

*** ALPE JADRAN BANKA D.D.**

Starčevićeva 1
21000 SPLIT
Tel.: + 385 21 / 305 305
Fax: + 385 21 / 305 306
Tlx: 26647 ajbank rh
SWIFT: AJBK HR 2X

*** BANK AUSTRIA CREDITANSTALT CROATIA D.D.**

Jurišićeva 2
10000 ZAGREB
Tel.: + 385 1/ 4800 777
Fax: + 385 1 / 4800 891
SWIFT: BACX HR 22

*** BJELOVARSKA BANKA D.D.**

Jurja Haulika 19a
43000 BJELOVAR
Tel.: +385 43 / 2750, 275 100
Fax: + 385 43 / 241 897
Tlx: 23330 bjelba rh
SWIFT: BJBA HR 2X

*** BNP - DRESDNER BANK (CROATIA) D.D.**

Andrije Žaje 61
10000 ZAGREB
Tel.: + 385 1 / 3652 777
Fax: + 385 1 / 352 779
Tlx: 21144 bnbd hr
SWIFT: BNDB HR 2X

*** BRODSKO-POSAVSKA BANKA D.D.**

Trg pobjede 29
35000 SLAVONSKI BROD
Tel.: + 385 35 / 445 700, 445 800,
Fax: + 385 35 / 445 900
SWIFT : BROD HR 22

*** CASSA DI RISPARMIO DI TRIESTE BANCA D.D. - ZAGREB /**

TRŠĆANSKA ŠTEDIONICA - BANKA D.D.
Smičiklasova 23
10000 ZAGREB
Tel.: + 385 1/ 4614 346, 4614 423
Fax: + 385 1/ 4614 428, 4614 347
SWIFT: TSBZ HR 22

*** CENTAR BANKA D.D.**

Jurišićeva 3
10000 ZAGREB
Tel.: + 385 1 / 480 3444
Fax: + 385 1 / 4803 441
Tlx: 21707
SWIFT: CBZG HR 2X

*** CIBALAE BANKA D.D.**

H.D. Genschera 2
32000 VINKOVCI
Tel.: + 385 32 / 331 144, 331 307
Fax: + 385 32 / 331 595, 331 172
Tlx: 28254 ciban rh
SWIFT: VKBK HR 2X

**** CONVEST BANKA D.D.**

Gajeva ulica 33
10000 ZAGREB
Tel.: + 385 1 / 4556 633, 4922 333
Fax: + 385 1 / 4819 153
SWIFT: CNVT HR 22

*** CREDO BANKA D.D.**

Z. Frankopanska 58
21000 SPLIT
Tel.: + 385 21 / 380 655
Fax: + 385 21 / 380 683
SWIFT: CDBS HR 22

*** CROATIA BANKA D.D.**

Kvaternikov trg 9
10000 ZAGREB
Tel.: + 385 1 / 2391 111; 2331 778
Fax: + 385 1 / 2332 470
SWIFT: CROA HR 2X

*** ČAKOVEČKA BANKA D.D.**

Katarine Zrinski 1
40000 ČAKOVEC
Tel.: + 385 40 / 311 434
Fax: + 385 40 / 315 101
SWIFT: CAKB HR 22

*** DALMATINSKA BANKA D.D.**

Trg Sv. Stošije 3
23000 ZADAR
Tel.: + 385 23 / 311 311
Fax: + 385 23 / 437 867; 433 145
Tlx: 27224 dbk zd rh
SWIFT: DBZD HR 2X
Reuters: DBZH

*** DUBROVAČKA BANKA D.D.**

Put Republike 5
20000 DUBROVNIK
Tel.: + 385 20 / 431 366; 356 333
Fax: + 385 20 / 411 035; 356 778
Tlx: 27540 hrvdubank
27592 hrvdubank
SWIFT: DUBA HR 2X

*** GOSPODARSKO KREDITNA BANKA D.D.**

Draškovićeve 58
10000 ZAGREB
Tel.: + 385 1 / 4802 555
Fax: + 385 1 / 4802 577
Tlx: 22404 ccb zg hr
SWIFT: CCBZ HR 2X

*** HRVATSKA GOSPODARSKA BANKA D.D.**

Metalčeva 5
10000 ZAGREB
Tel.: + 385 1 / 3651 888
Fax: + 385 1 / 3651 891
Tlx: 21664, (ANSWERBAC) HGB RH
SWIFT: HGBK HR 2X

*** HRVATSKA POŠTANSKA BANKA D.D.**

Jurišićeva 4
10000 ZAGREB
Tel.: + 385 1 / 4804 513
Fax: + 385 1 / 4810 700, 4810 773
SWIFT: HPBZ HR 2X

*** HYPO ALPE-ADRIA-BANK CROATIA D.D.**

Koturaška 47
10000 ZAGREB
Tel.: + 385 1 / 6103 660, 6103 666
Fax: + 385 1 / 6103 555
SWIFT: KLHB HR 22

**** HYPOBANKA D.O.O.**

Vodovodna 20a
10000 ZAGREB
Tel.: + 385 1 / 3643 710
Fax: + 385 1 / 3643 687
Tlx: 21621 hipzg rh
SWIFT: HYZG HR 22 BIC

*** IMEX BANKA D.O.O.**

Tolstojeva 6
21000 SPLIT
Tel.: + 385 21 / 357 015; 357 025
Fax: + 385 21 / 583 849
Tlx: 26191
SWIFT: IMXX HR 22

*** ISTARSKA BANKA D.D.**

Dalmatinova 4
52100 PULA
Tel.: + 385 52 / 527 101, 527 309
Fax: + 385 52 / 527 400, 527 444
Tlx: 24746, 24716 ibpu rh
SWIFT: IBPU HR 2X

*** ISTARSKA KREDITNA BANKA UMAG D.D.**

Ernesta Miloša 1
52470 UMAG
Tel.: + 385 52 / 741 622; 741 536
Fax: + 385 52 / 741 275; 741 396
Tlx: 24745 ikb rh
SWIFT: ISKB HR 2X

*** JADRANSKA BANKA D.D.**

Ante Starčevića 4
22000 ŠIBENIK
Tel.: + 385 22 / 242 242
Fax: + 385 22 / 335 881; 339 010
Tlx: 27435; 27 346 jbs rh
SWIFT: JADR HR 2X

*** KAPTOL BANKA D.D.**

Savska 66
10000 ZAGREB
Tel.: + 385 1 / 6302 999
Fax: + 385 1 / 6302 880
SWIFT: KPZG HR 22

*** KARLOVAČKA BANKA D.D.**

I.G. Kovačića 1
47000 KARLOVAC
Tel.: + 385 47 / 614 300, 614 200
Fax: + 385 47 / 614 206
Tlx: 23742 kb ka rh
SWIFT: KALC HR 2X

*** KRAPINSKO-ZAGORSKA BANKA D.D.**

Magistratska 3
49000 KRAPINA
Tel.: + 385 49 / 370 770, 370 772
Fax: + 385 49 / 370 771; 370 822
Tlx: 29239
SWIFT: KZBK HR 22

*** KREDITNA BANKA ZAGREB D.D.**

Ul. grada VukovarA 74
10000 ZAGREB
Tel.: + 385 1 / 6167 333
Fax: + 385 1 / 6116 466; 6116 468
Tlx: 21197 krez zg rh
SWIFT: KREZ HR 2X

*** KVARNER BANKA D.D.**

Jadranski trg 4/I
51000 RIJEKA
Tel.: + 385 51 / 353 555
Fax: + 385 51 / 353566
Tlx: 24564 kbri hr
SWIFT: KVRB HR 22

*** MEĐIMURSKA BANKA D.D.**

Valenta Moradinija 37
40000 ČAKOVEC
Tel.: + 385 40 / 370500, 370 600
Fax: + 385 40 / 314 610; 315 065
Tlx: 23251 banka rh
SWIFT: MBCK HR 2X

**** NAVA BANKA D.D.**

Tratinska 27
10000 ZAGREB
Tel.: + 385 1 / 3656 777
Fax: + 385 1 / 3656 700
SWIFT: NAVB HR 22

*** PARTNER BANKA D.D.**

Vončinina 2
10000 ZAGREB
Tel.: + 385 1 / 460 2222
Fax: + 385 1 / 460 2280
Tlx: 21212 parbaz rh
SWIFT: PAZG HR 2X

*** PODRAVSKA BANKA D.D.**

Opatička 1a
48300 KOPRIVNICA
Tel.: + 385 48 / 65 50
Fax: + 385 48 / 622 - 542
Tlx: 23368 pod kc rh
SWIFT: PDKC HR 2X

*** POŽEŠKA BANKA D.D.**

Republike Hrvatske 1b
34 000 POŽEGA
Tel.: + 385 34 / 254 200
Fax: + 385 34 / 254 258
Tlx: 28550 kb slp rh
SWIFT: POBK HR 2X

*** PRIVREDNA BANKA ZAGREB D.D.**

Račkoga 6 / P.O.Box 1032
10000 ZAGREB
Tel.: + 385 1 / 4610 401; 4610 447; 4550 822
Fax: + 385 1 / 4610 429
Tlx: 21120 pbz rh
SWIFT: PBZG HR 2X
Reuters: PBZH

**** RAZVOJNA BANKA "DALMACIJA" D.O.O.**

Poljička cesta 39
21000 SPLIT
Tel.: + 385 21 / 365 904; 371 000
Fax: + 385 21 / 365 904; 371 000

*** RAIFFEISENBANK AUSTRIA D.D.**

Petrinjska 59
10000 ZAGREB
Tel.: + 385 1 / 4566 466
Fax: + 385 1 / 48 11 624
Tlx: 21137 rba zg rh
SWIFT: RZBH HR 2X

*** RIADRIA BANKA D.D.**

Gjуре Šporera 3
51000 RIJEKA
Tel.: + 385 51 / 339 111; 339 803
Fax: + 385 51 / 211 093; 211 013
Tlx: 24 161
SWIFT: ADRI HR 2X

*** RIJEČKA BANKA D.D.**

Jadranski trg 3a
51000 RIJEKA
Tel.: + 385 51 / 208 211
Fax: + 385 51 / 330 525; 331 880
Tlx: 24 143 bankom rh
SWIFT: RBRI HR 2X
Reuters: RBRH

**** SAMOBORSKA BANKA D.D.**

Trg Kralja Tomislava 8
10430 SAMOBOR
Tel.: + 385 1 / 3362 530
Fax: + 385 1 / 3361 523
Tlx: 21811 samba rh
SWIFT: SMBR HR 22

*** SISAČKA BANKA D.D.**

Trg Lj. Posavskog 1
44000 SISAK
Tel.: + 385 44 / 549 100
Fax: + 385 44 / 549 101
Tlx: 23645 sbdd sk rh
SWIFT: SSKB HR 2X

*** SLATINSKA BANKA D.D.**

Vladimira Nazora 2
33520 SLATINA
Tel.: + 385 33 / 551 526; 551 354
Fax: + 358 33 / 551 566
Tlx: 28277 slatb rh
SWIFT: SBSL HR 2X

*** SLAVONSKA BANKA D.D.**

Kapucinska 29
31000 OSIJEK
Tel.: + 385 31 / 231 100, 231 115, 231 231
Fax: + 385 31 / 127 125
Tlx: 28235; 28090 banka rh
SWIFT: SLBO HR 2X

*** SPLITSKA BANKA D.D.**

Ruđera Boškovića 16
21000 SPLIT
Tel.: + 385 21 / 370 500; 370 516
Fax: + 385 21 / 370 541
Tlx: 26252 st bank rh
SWIFT: SPLI HR 2X

*** ŠTEDBANKA D.O.O.**

Slavonska avenija 3
10000 ZAGREB
Tel.: 385 1 / 6306 666
Fax: 385 1 / 6187015
SWIFT: STED HR 22

*** TRGOVAČKA BANKA D.D.**

Varšavska 3-5
10000 ZAGREB
Tel.: + 385 1 / 4561 999
Fax: + 385 1 / 4561 900, 4561 920
Tlx: 22370 tb rh
SWIFT: TRGB HR 2X

**** TRGOVAČKO-TURISTIČKA BANKA D.D.**

Kralja Petra Svačića 4
21000 SPLIT
Tel.: + 385 21 / 361 755; 361 729
Fax: + 385 21 / 362 122
Tlx: 26609

*** VARAŽDINSKA BANKA D.D.**

P.Preradovića 17
42000 VARAŽDIN
Tel.: + 385 42 / 10 60, 106 190
Fax: + 385 42 / 106 122
Tlx: 23224 banka rh
SWIFT: VBDD HR 2X
Reuters: VBVH

*** VOLKSBANK D.D.**

Varšavska 9
10000 ZAGREB
Tel.: + 385 1 / 4801 300
Fax: + 385 1 / 4801 365
SWIFT: VBCR HR 22

*** ZAGREBAČKA BANKA D.D.**

Paromlinska 2
10000 ZAGREB
Tel.: + 385 1 / 6104 000, 6110 500
Fax: + 385 1 / 6110 555
Tlx: 21462 zaba rh
SWIFT: ZABA HR 2X
Reuters: ZBZH

*** ZAGREBAČKA BANKA - POMORSKA
BANKA SPLIT D.D.**

Ivana Gundulića 26
21000 SPLIT
Tel.: + 385 21 / 352 222
Fax: + 385 21 / 357 079
Tlx: 26333, 26199 zg pbk rh
SWIFT: ZAPO HR 22

*** PRIVREDNA BANKA – LAGUNA BANKA
D.D.**

Prvomajska 4a
52440 POREČ
Tel.: + 385 52/ 451 344
Fax: +385 52 451 320

LIST OF BRANCHES OF FOREIGN BANKS

* Branch of SOCIETE GENERALE D.D. PARIS

Ul. Alexandera von Humboldta 4

10000 ZAGREB

Tel.: +385 1 / 6159 - 206, 6159 198

Fax: 6159 197

SWIFT : SOGE HR 22

LIST OF REPRESENTATIVE OFFICES OF FOREIGN BANKS

ERSTE BANK DER ÖSTERREICHISCHEN SPARKASSEN AG, Zagreb

STEIERMARKISCHE BANK UND SPARKASSEN AG, Zagreb

LHB INTERNATIONALE HANDELSBANK AG, Zagreb

KREDITNA BANKA d.d. TUZLA, Zagreb

MARKET BANKA, Split

PRIVREDNA BANKA BIHAĆ d.d., Zagreb

DEUTSCHE BANK AG, Zagreb

CASSA DI RISPARMIO DI UDINE E PORDENONE SPA, Zagreb

BANK FÜR KÄRNTEN UND STEIERMARK AG, Zagreb

COMMERZBANK AKTIENGESELLSCHAFT, Zagreb

* banks with full authorization

** banks with limited authorization

**LIST OF SAVINGS BANKS
- December 31, 1999 -**

ADRIA ŠTEDIONICA d.o.o.

Poljička 31
10 000 Zagreb
Tel: + 385 1 6116 294; 6116 295
Fax: + 385 1 6116 296

BANICA CREDO ŠTEDIONICA d.o.o.

Matica hrvatske 1
21 000 Split
Tel: + 385 21 314 488
Fax: + 385 21 314 488

GOLD ŠTEDIONICA d.o.o.

Poljička 39
21 000 Split
Tel: + 385 21 313 645
Fax: + 385 21 313 644

**GOSPODARSKA ŠTEDIONICA ADRIATIC
d.o.o.**

Stjepana Radića 2
10 216 Vrbovec
Tel: + 385 1 2792 888
Fax: + 385 1 2792 855

HIBIS ŠTEDIONICA d.o.o.

Vlaška 62
10 000 Zagreb
Tel: +385 1 4550 210
Fax: + 385 1 620 562

**INVESTICIJSKO-KOMERCIJALNA
ŠTEDIONICA d.d.**

Pantovčak 192a
10 000 Zagreb
Tel: + 385 1 4578 400
Fax: + 385 1 4578 075

KRAPINSKA ŠTEDIONICA d.d.

Gajeva 2
49 230 Krapina
Tel: + 385 49 370 627
Fax: + 385 49 370 545

MARVIL ŠTEDIONICA d.o.o.

Ivana Šibla 9
10 000 Zagreb
Tel: + 385 1 6601 668, 6637 922
Fax: + 385 1 672 315

MEĐIMURSKA ŠTEDIONICA d.d.

Kralja Tomislava 31
40 300 Čakovec
Tel: + 385 40 384 377, 395 393
Fax: + 385 40 315 151

PRIMORSKA ŠTEDIONICA d.d.

Riva 6
51 000 Rijeka
Tel: + 385 51 215 222
Fax: + 385 51 214 022

***PRVA OBRTNIČKA ŠTEDIONICA d.o.o.**

Tkalčićeva 11
10 000 Zagreb
Tel: + 385 1 4800 111
Fax: + 385 1 4800 144

SLAVONSKA ŠTEDIONICA d.d.

Medvedgradska 47
10 000 Zagreb
Tel: + 385 1 4666 877; 4666 728
Fax: + 385 1 4666 877

ŠTEDIONICA BROD d.o.o.

I. pl. Zajca 21
35 000 Slavonski Brod
Tel: + 385 35 443 333
Fax: + 385 35 447 142

ŠTEDIONICA DORA d.d.

Nova cesta 89
10 000 Zagreb
Tel: + 385 1 3821 344
Fax: + 385 1 3821 354

ŠTEDIONICA DUGI POGLED d.o.o.

Planinska 1
10 000 Zagreb
Tel: + 385 1 2304 888, 2441 088
Fax: + 385 1 2304 388, 2441 088

ŠTEDIONICA KOVANICA d.d.

Zagrebačka 10
42 000 Varaždin
Tel: + 385 42 212 729
Fax: + 385 42 212 148

ŠTEDIONICA MEDITERAN d.o.o.

Poljička cesta 39
21 000 Split
Tel: + 385 21 313 645
Fax: + 385 21 313 644

ŠTEDIONICA MORE d.o.o.

Vlaška 67
10 000 Zagreb
Tel: + 385 1 4611 133
Fax: + 385 1 4550 113

ŠTEDIONICA SA-GA d.o.o.

Ljubljanska avenija 100

10 090 Zagreb

Tel: + 385 1 3880 599

Fax: + 385 1 3880 545

***ŠTEDIONICA SONIC d.d.**

Jakova Gotovca 1

10 000 Zagreb

Tel: + 385 1 4664 195, 4664 121

Fax: + 385 1 4664 114

***ŠTEDIONICA SPLITSKO DALMATINSKA d.o.o.**

Boktuljin put bb

21 000 Split

Tel: + 385 21 352 444, 352 555

Fax: + 385 21 352 500

ŠTEDIONICA ZA RAZVOJ I OBNOVU d.o.o.

Koturaška 53

10 000 Zagreb

Tel: + 385 1 6171 319

Fax: + 385 1 6170 652

ŠTEDIONICA ZAGIŠTED d.o.o.

Hribarov prilaz 6a

10 000 Zagreb

Tel: + 385 1 672 101, 681 552

Fax: + 385 1 6602 711

ŠTEDIONICA ZLATICA d.o.o.

Gajeva 28

10 000 Zagreb

Tel: + 385 1 4818 282

Fax: + 385 1 4558 588

ŠTEDIONICA ZLATNI VRUTAK d.d.

Maksimirska 39

10 000 Zagreb

Tel: + 385 1 2301 949; 2301 951

Fax: + 385 1 2301 950

TRGOVAČKA ŠTEDIONICA d.o.o.

Utješinovićeveva 7

10 000 Zagreb

Tel: + 385 1 2339 610; 2339 611

Fax: + 385 1 2339 716

V i D ŠTEDIONICA d.o.o.

Ulica grada Vukovara 52b

10 000 Zagreb

Tel: + 385 1 6111 330

Fax: + 385 1 6111 477

ZAGREBAČKA ŠTEDIONICA d.d.

Divka Budaka 1d

10 000 Zagreb

Tel: + 385 1 2301 333

Fax: + 385 1 2300 453

KRIŽEVAČKA ŠTEDIONICA d.d.

Preradovićeveva 14

48260 Križevci

Tel: +385 48 681 018

Fax: + 385 48 681 018

LIST OF HOUSING SAVINGS BANKS**PRVA STAMBENA ŠTEDIONICA d.d.**

Jurišićeva 22

10 000 Zagreb

Tel: + 385 1 4801 514

Fax: + 385 1 4801 571

****HRVATSKA STAMBENA ŠTEDIONICA d.d.**

Zagrebačka 38

42 000 Varaždin

Tel: + 385 42 290 555

Fax: + 385 42 290 533

WÚSTENROT STAMBENA ŠTEDIONICA d.d.

Ilica 14

10 000 Zagreb

Tel: + 385 1 4803 788

Fax: + 385 1 4803 798

RAIFFEISEN STAMBENA ŠTEDIONICA d.d.

Ul. grada Vukovara 37b

10000 Zagreb

Tel: + 385 1 632 4100, 632 4102

Fax: +385 1 617 1099

* operating license includes collection of household foreign exchange savings and exchange operations

** licensed savings banks not yet operative