



List of Banking Institutions

December 31, 2000

LICENSED BANKS

BANK AUSTRIA CREDITANSTALT CROATIA d.d.^a

Jurišićeva 2
10000 Zagreb

Phone: + 385 1/4800-777
 Fax: + 385 1/4800-890
 SWIFT: BACX HR 22

BNP – DRESDNER BANK (CROATIA) d.d.^a

Andrije Žaje 61
10000 Zagreb

Phone: + 385 1/3652-777
 Fax: + 385 1/352-779
 Tlx: 21144 bndb hr
 SWIFT: BNDB HR 2X

BRODSKO-POSAVSKA BANKA d.d.^a

Trg pobjede 29
35000 Slavonski Brod

Phone: + 385 35/445-700, 445-800,
 Fax: + 385 35/445-900
 SWIFT : BROD HR 22

CASSA DI RISPARMIO DI TRIESTE – BANCA d.d.^a

Smičiklasova 23
10000 Zagreb

Phone: + 385 1/4614-346, 4614-423
 Fax: + 385 1/4614-347, 4614-428,
 SWIFT: TSBZ HR 22

CENTAR BANKA d.d.^a

Jurišićeva 3
10000 Zagreb

Phone: + 385 1 /4803-444
 Fax: + 385 1/4803-441
 Tlx: 21707
 SWIFT: CBZG HR 2X

CONVEST BANKA d.d.^a

Gajeva 33
10000 Zagreb

Phone: + 385 1/4922-333
 Fax: + 385 1/4819-153
 SWIFT: CNVT HR 22

CREDO BANKA d.d.^a

Z. Frankopanska 58
21000 Split

Phone: + 385 21/380-655
 Fax: + 385 21/380-660
 SWIFT: CDBS HR 22

CROATIA BANKA d.d.^a

Kvaternikov trg 9
10000 Zagreb

Phone: + 385 1/2338-139
 Fax: + 385 1/2338-141
 SWIFT: CROA HR 2X

DALMATINSKA BANKA d.d.^a

Marka Oreškovića 3
23000 Zadar

Phone: + 385 23/201-500
 Fax: + 385 23/201-774
 Tlx: 27224 dbk zd rh
 SWIFT: DBZD HR 2X
 Reuters: DBZH

DUBROVAČKA BANKA d.d.^a

Put Republike 5
20000 Dobrovnik

Phone: + 385 20/356-333
 Fax: + 385 20/356-778
 Tlx: 27540 hrvdubank
 27592 hrvdubank
 SWIFT: DUBA HR 2X

ERSTE & STEIERMÄRKISCHE BANK d.d.^a

Varšavska 3-5

10000 Zagreb

Phone: + 385 1/4561-999

Fax: + 385 1/4561-900

SWIFT: CAKB HR 22

GOSPODARSKO KREDITNA BANKA d.d.^a

Draškovićeve 58

10000 Zagreb

Phone: + 385 1/4802-666

Fax: + 385 1/4802-571

Tlx: 22404 ccb zg hr

SWIFT: CCBZ HR 2X

HRVATSKA POŠTANSKA BANKA d.d.^a

Jurišićeva 4

10000 Zagreb

Phone: + 385 1/4804-513

Fax: + 385 1/4810-791

SWIFT: HPBZ HR 2X

HYPO ALPE-ADRIA-BANK d.d.^a

Koturaška 47

10000 Zagreb

Phone: + 385 1/6103-666

Fax: + 385 1/6103-555

SWIFT: KLHB HR 22

HYPOBANKA d.d.^b

Vodovodna 20a

10000 Zagreb

Phone: + 385 1/3643-710

Fax: + 385 1/3643-687

Tlx: 21621 hipzg rh

SWIFT: HYZG HR 22 BIC

IMEX BANKA d.d.^a

Tolstojeva 6

21000 Split

Phone: + 385 21/357-015

Fax: + 385 21/583-849

Tlx: 26191

SWIFT: IMXX HR 22

ISTARSKA BANKA d.d.^a

Dalmatinova 4

52100 Pula

Phone: + 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.^a

Ernesta Miloša 1

52470 Umag

Phone: + 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.^a

Ante Starčevića 4

22000 Šibenik

Phone: + 385 22/242-101

Fax: + 385 22/335-881

Tlx: 27435, 27 346 jbs rh

SWIFT: JADR HR 2X

KAPTOL BANKA d.d.^b

Maksimirska 120

10000 Zagreb

Phone: + 385 1/2359-700

Fax: + 385 1/2339-575

SWIFT: KPZG HR 22

KARLOVAČKA BANKA d.d.^a

I.G. Kovačića 1

47000 Karlovac

Phone: + 385 47/611-540

Fax: + 385 47/614-206

Tlx: 23742 kb ka rh

SWIFT: KALC HR 2X

KREDITNA ZAGREB d.d.^a

Ul. grada Vukovara 74
10000 Zagreb

Phone: + 385 1/6167-333
 Fax: + 385 1/6116-466
 Tlx: 21197 krez zg rh
 SWIFT: KREZ HR 2X

KVARNER BANKA d.d.^a

Jadranski trg 4/I
51000 Rijeka

Phone: + 385 51/353-555
 Fax: + 385 51/353-566
 Tlx: 24564 kbri hr
 SWIFT: KVRB HR 22

MEĐIMURSKA BANKA d.d.^a

Valenta Morandinija 37
40000 Čakovec

Phone: + 385 40/370-500, 370-600
 Fax: + 385 40/315-065
 Tlx: 23251 banka rh
 SWIFT: MBCK HR 2X

NAVA BANKA d.d.^b

Tratinska 27
10000 Zagreb

Phone: + 385 1/3656-777
 Fax: + 385 1/3656-700
 SWIFT: NAVB HR 22

PARTNER BANKA d.d.^a

Vončinina 2
10000 Zagreb

Phone: + 385 1/4602-222
 Fax: + 385 1/4602-289
 Tlx: 21212 parbaz rh
 SWIFT: PAZG HR 2X

PODRAVSKA BANKA d.d.^a

Opatička 1a
48300 Koprivnica

Phone: + 385 48/65-50
 Fax: + 385 48/622-542
 Tlx: 23368 pod kc rh
 SWIFT: PDKC HR 2X

POŽEŠKA BANKA d.d.^a

Republike Hrvatske 1b
34 000 Požega

Phone: + 385 34/254-200
 Fax: + 385 34/254-258
 Tlx: 28550 kb slp rh
 SWIFT: POBK HR 2X

PRIVREDNA BANKA ZAGREB D.D.^a

Račkoga 6/P.O.Box 1032
10000 Zagreb

Phone: + 385 1/4723-344
 Fax: + 385 1/4723-131
 Tlx: 21120 pbz rh
 SWIFT: PBZG HR 2X
 Reuters: PBZH

RAIFFEISENBANK AUSTRIA d.d.^a

Petrinjska 59
10000 Zagreb

Phone: + 385 1/4566-466
 Fax: + 385 1/4811-624
 Tlx: 21137 rba zg rh
 SWIFT: RZBH HR 2X

RAZVOJNA BANKA "DALMACIJA" d.o.o.^d

Poljička cesta 39
21000 Split

Phone: + 385 21/370-400
 Fax: + 385 21/371-000

RIADRIA BANKA d.d.^a

Đure Šporera 3
51000 Rijeka

Phone: + 385 51/339-111
 Fax: + 385 51/211-093
 Tlx: 24 161
 SWIFT: ADRI HR 2X

RIJEČKA BANKA d.d.^a

Jadranski trg 3a
51000 Rijeka

Phone: + 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.^c

Trg kralja Tomislava 8
10430 Samobor

Phone: + 385 1/3362-530
 Fax: + 385 1/3361-523
 Tlx: 21811 samba rh
 SWIFT: SMBR HR 22

SISAČKA BANKA d.d.^a

Trg LJ. Posavskog 1
44000 Sisak

Phone: + 385 44/549-100
 Fax: + 385 44/549-101
 Tlx: 23645 sbdd sk rh
 SWIFT: SSKB HR 2X

SLATINSKA BANKA d.d.^a

Vladimira Nazora 2
33520 Slatina

Phone: + 385 33/551-354
 Fax: + 358 33/551-566
 Tlx: 28277 slatb rh
 SWIFT: SBSL HR 2X

SLAVONSKA BANKA d.d.^a

Kapucinska 29
31000 OSIJEK

Phone: + 385 31/231-231
 Fax: + 385 31/201-039
 Tlx: 28235, 28090 banka rh
 SWIFT: SLBO HR 2X

SPLITSKA BANKA d.d.^a

Ruđera Boškovića 16
21000 Split

Phone: + 385 21/370-500
 Fax: + 385 21/370-541
 Tlx: 26252 st bank rh
 SWIFT: SPLI HR 2X

ŠTEDBANKA d.d.^a

Slavonska avenija 3
10000 Zagreb

Phone: 385 1/6306-666
 Fax: 385 1/6187-015
 SWIFT: STED HR 22

VARAŽDINSKA BANKA d.d.^a

P.Preradovića 17
42000 Varaždin

Phone: + 385 42/400-000
 Fax: + 385 42/400-112
 Tlx: 23224 banka rh
 SWIFT: VBDD HR 2X
 Reuters: VBVH

VOLKSBANK d.d.^a

Varšavska 9
10000 Zagreb

Phone: + 385 1/4801-300
 Fax: + 385 1/4801-365
 SWIFT: VBCR HR 22

ZAGREBAČKA BANKA d.d.^a

Paromlinska 2
10000 Zagreb

Phone: + 385 1/6104-000, 6110-500

Fax: + 385 1/6110-555

Tlx: 21462 zaba rh

SWIFT: ZABA HR 2X

Reuters: ZBZH

PRIVREDNA BANKA – LAGUNA BANKA d.d.^a

Prvomajska 4a
52440 Poreč

Phone: + 385 52/ 416-777

Fax: +385 52/ 416-770

BRANCHES OF FOREIGN BANKS

BAYERISCHE HYPO–UND VEREINSBANK AG

Glavna podružnica Zagreb^a

Ul. Alexandera von Humboldta 4

10000 Zagreb

Phone: +385 1/6159-206, 6159-198

Fax: + 385 1/6159-197

REPRESENTATIVE OFFICES OF FOREIGN BANKS

LHB INTERNATIONALE HANDELSBANK AG, Zagreb

KREDITNA BANKA d.d. TUZLA, Zagreb

DEUTSCHE BANK AG, Zagreb

CASSA DI RISPARMIO DI UDINE E PORDENONE
SPA, Zagreb

BANK FÜR KÄRNTEN UND STEIERMARK AG, Zagreb

COMMERZBANK AKTIENGESELLSCHAFT, Zagreb

^a Licensed banks in accordance with Article 37 of the Banking Law (full authorization).

^b Licensed banks in accordance with Article 36 of the Banking Law (medium authorization).

^c Licensed banks in accordance with Article 35 of the Banking Law (limited authorization).

^d Banks not yet licensed in accordance with Articles 35, 36 and 37 of the Banking Law.

LICENSED SAVINGS BANKS

BANICA CREDO ŠTEDIONICA d.d.^a

Matice hrvatske 1

21 000 Split

Phone: + 385 21/314-488

Fax: + 385 21/314-488

GOSPODARSKA ŠTEDIONICA d.d.^a

Stjepana Radića 2

10 216 Vrbovec

Phone: + 385 1/2792-888

Fax: + 385 1/72792-855

HIBIS ŠTEDIONICA d.d.

Vlaška 62

10 000 Zagreb

Phone: +385 1/4550-210

Fax: + 385 1/620-562

KRAPINSKA ŠTEDIONICA d.d.

Gajeva 2

49 230 Krapina

Phone: + 385 49/370-627

Fax: + 385 49/370-545

KRIŽEVAČKA ŠTEDIONICA d.d.

Preradovićeveva 14

48260 Križevci

Phone: +385 48/681-018

Fax: + 385 48/681-018

MARVIL ŠTEDIONICA d.d.

Ivana Šibla 9

10 000 Zagreb

Phone: + 385 1/6601- 668

Fax: + 385 1/672-315

MEDIMURSKA ŠTEDIONICA d.d.^a

Kralja Tomislava 31

40 300 Čakovec

Phone: + 385 40/384-377

Fax: + 385 40/715-151

PRIMORSKA ŠTEDIONICA d.d.^a

Riva 6

51 000 Rijeka

Phone: + 385 51/215-222

Fax: + 385 51/7214-022

PRVA OBRTNIČKA ŠTEDIONICA d.d.^a

Tkalčičeva 11

10 000 Zagreb

Phone: + 385 1/4800-111

Fax: + 385 1/4800-144

SLAVONSKA ŠTEDIONICA d.d.

Medvedgradska 47

10 000 Zagreb

Phone: + 385 1/4666-877, 4666-728

Fax: + 385 1/4666-877

ŠTEDIONICA BROD d.d.^a

I. pl. Zajca 21

35 000 Slavonski Brod

Phone: + 385 35/443-333

Fax: + 385 35/447-142

ŠTEDIONICA DORA d.d.^a

Nova cesta 89

10 000 Zagreb

Phone: + 385 1/3821-344

Fax: + 385 1/3821-354

ŠTEDIONICA KOVANICA d.d.^a

Zagrebačka 10

42 000 Varaždin

Phone: + 385 42/212-729

Fax: + 385 42/212-148

ŠTEDIONICA MORE d.d.^a

Vlaška 67
10 000 Zagreb

Phone: + 385 1/4611-133
Fax: + 385 1/4550-113

ŠTEDIONICA SA-GA d.d.^a

Ljubljanska avenija 100
10 090 Zagreb

Phone: + 385 1/3880-599
Fax: + 385 1/3880-545

ŠTEDIONICA SONIC d.d.^a

Savska cesta 131
10 000 Zagreb

Phone: + 385 1/6345-666
Fax: + 385 1/6190-615

ŠTEDIONICA SPLITSKO-DALMATINSKA d.d.^a

Boktuljin put bb
21 000 Split

Phone: + 385 21/352-444, 352-555
Fax: + 385 21/352-500

ŠTEDIONICA ZAGIŠTED d.d.

Hribarov prilaz 6a
10 000 Zagreb

Phone: + 385 1/672-101, 681-552
Fax: + 385 1/6602-711

ŠTEDIONICA ZLATICA d.d.^a

Gajeva 28
10 000 Zagreb

Phone: + 385 1/4818-282
Fax: + 385 1/4558-588

ŠTEDIONICA ZLATNI VRUTAK d.d.

Maksimirska 39
10 000 Zagreb

Phone: + 385 1/2301-949, 2301-951
Fax: + 385 1/2301-950

TRGOVAČKA ŠTEDIONICA d.o.o.

Utješinićeva 7
10 000 Zagreb

Phone: + 385 1/2339-610, 2339-611
Fax: + 385 1/2339-716

V i D ŠTEDIONICA d.d.^a

Ulica grada Vukovara 52b
10 000 Zagreb

Phone: + 385 1/6111-330
Fax: + 385 1/6111-477

LICENSED HOUSING SAVINGS BANKS

PRVA STAMBENA ŠTEDIONICA d.d.

Jurišićeva 22
10 000 Zagreb

Phone: + 385 1/4801-514
Fax: + 385 1/4801-571

WÜSTENROT STAMBENA ŠTEDIONICA d.d.

Ilica 14
10 000 Zagreb

Phone: + 385 1/4803-788
Fax: + 385 1/4803-798

HRVATSKA STAMBENA ŠTEDIONICA d.d.

Zagrebačka 38
42 000 Varaždin

Phone: + 385 42/290-555
Fax: + 385 42/290-533

RAIFFEISEN STAMBENA ŠTEDIONICA d.d.

Ul. grada Vukovara 37b
10000 Zagreb

Phone: + 385 1/632-4100
Fax: + 385 1/617-1099

^a Operating license includes the collection of household foreign exchange savings and exchange operations.

