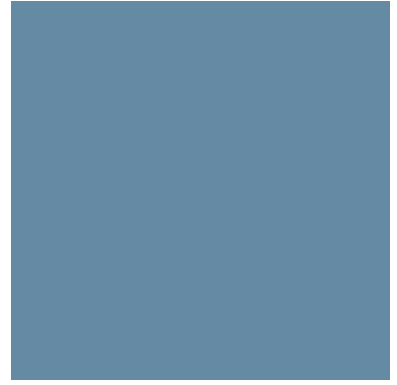


CROATIAN NATIONAL BANK

2001

ANNUAL REPORT



List of Banking Institutions

31 December 2001

LICENSED BANKS

BRODSKO-POSAVSKA BANKA d.d.¹

Trg pobjede 29
35000 Slavonski Brod

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

CASSA DI RISPARMIO DI TRIESTE – BANCA d.d.¹

Smičklasova 23
10000 Zagreb

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

CENTAR BANKA d.d.¹

Jurišićeva 3
10000 Zagreb

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

CONVEST BANKA d.d.¹

Gajeva 33
10000 Zagreb

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

CREDO BANKA d.d.¹

Zrinsko-Frankopanska 58
21000 Split

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

CROATIA BANKA d.d.¹

Kvaternikov trg 9
10000 Zagreb

Phone: + 385 1/2391-111
 Fax: + 385 1/2391-470
 SWIFT: CROA HR 2X

DALMATINSKA BANKA d.d.¹

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

DRESDNER BANK CROATIA d.d.¹

Gajeva 1
10000 Zagreb

Phone: + 385 1/4866-777
 Fax: + 385 1/4866-779
 Tlx: 22230 dres hr
 SWIFT: DRES HR 2X

DUBROVAČKA BANKA d.d.¹

Put Republike 9
20000 Dubrovnik

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

ERSTE & STEIERMÄRKISCHE BANK d.d.¹

Varšavska 3-5
10000 Zagreb

Phone: + 385 1/4561-999
 Fax: + 385 1/4561-900
 SWIFT: ESBC HR 22

GOSPODARSKO KREDITNA BANKA d.d.¹

Draškovićeva 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.¹

Jurišićeva 4
10000 Zagreb

Phone: + 385 1/4804-513
 Fax: + 385 1/4810-791
 SWIFT: HPBZ HR 2X

HVB BANK CROATIA d.d.¹

Jurišićeva 2
10000 Zagreb

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

HYPO ALPE-ADRIA-BANK d.d.¹

Koturaška 47
10000 Zagreb

Phone: + 385 1/6103-666
 Fax: + 385 1/6103-555
 SWIFT: KLHB HR 22

HYPOBANKA d.d.²

Vodovodna 20a
10000 Zagreb

Phone: + 385 1/3643-710
 Fax: + 385 1/3643-687
 Tlx: 21621 hipzg rh
 SWIFT: HYZA HR 22

IMEX BANKA d.d.¹

Tolstojeva 6
21000 Split

Phone: + 385 21/357-015
 Fax: + 385 21/583-849
 Tlx: 26191
 SWIFT: IMXX HR 22

ISTARSKA BANKA d.d.¹

Dalmatinova 4
52100 Pula

Phone: + 385 52/527-101
 Fax: + 385 52/527-400
 Tlx: 24746, 24716 ibpu rh
 SWIFT: IBPU HR 2X

ISTARSKA KREDITNA BANKA UMAG d.d.¹

Ernesta Miloša 1
52470 Umag

Phone: + 385 52/702-300
 Fax: + 385 52/741-275
 Tlx: 24745 ikb rh
 SWIFT: ISKB HR 2X

JADRANSKA BANKA d.d.¹

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

KARLOVAČKA BANKA d.d.¹

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.¹

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.¹

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.¹

Valenta Morandinijska 37
40000 Čakovec

Phone: + 385 40/370-500
 Fax: + 385 40/370-623
 Tlx: 23251 banka rh
 SWIFT: MBCK HR 2X

NAVA BANKA d.d.²

Tratinska 27
10000 Zagreb

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

PARTNER BANKA d.d.¹

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.¹

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.¹

Republike Hrvatske 1b
34000 Požega

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

PRIMORSKA BANKA d.d.²

Scarpina 7
51000 Rijeka

Phone: + 385 51/355-777
 Fax: +385 51/332-762
 SWIFT: SPRM HR 22

PRIVREDNA BANKA – LAGUNA BANKA d.d.¹

Prvomajska 4a
52440 Poreč

Phone: + 385 52/ 416-777
 Fax: +385 52/ 416-770
 SWIFT: LBPO HR 22

PRIVREDNA BANKA ZAGREB d.d.¹

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.¹

Petrinjska 59
10000 Zagreb

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

RIADRIA BANKA d.d.¹

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.¹

Jadranski trg 3a
51000 Rijeka

Phone: + 385 51/208-211
 Fax: + 385 51/330-525
 Tlx: 24 143 bankom rh
 SWIFT: RBRI HR 2X
 Reuters: RBRH

SAMOBORSKA BANKA d.d.³

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.¹

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.¹

Vladimira Nazora 2
33520 Slatina

Phone: + 385 33/551-526
 Fax: + 358 33/551-566
 Tlx: 28277 slatb rh
 SWIFT: SBSL HR 2X

SLAVONSKA BANKA d.d.¹

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.¹

Ruđera Boškovića 16
21000 Split

Phone: + 385 21/312-777
 Fax: + 385 21/312-586
 Tlx: 26252 st bank rh
 SWIFT: SPLI HR 2X

ŠTEDBANKA d.d.¹

Slavonska avenija 3
10000 Zagreb

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

VARAŽDINSKA BANKA d.d.¹

Kapucinski trg 5
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.¹

Varšavska 9
10000 Zagreb

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

ZAGREBAČKA BANKA d.d.¹

Paromlinska 2

10000 Zagreb

Phone: + 385 1/6104-000

Fax: + 385 1/6110-555

Tlx: 21462 zaba rh

SWIFT: ZABA HR 2X

Reuters: ZBZH

**BRANCHES OF
FOREIGN BANKS****BAYERISCHE HYPO-UND VEREINSBANK AG****Glavna podružnica Zagreb^{1,4}**

Ul. Alexandera von Humboldta 4

10000 Zagreb

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

Fax: + 385 1/6159-197

**REPRESENTATIVE
OFFICES OF FOREIGN
BANKS**

1. **BANK FÜR KÄRNTEN UND STEIERMARK AG**,
Zagreb
2. **CASSA DI RISPARMIO DI UDINE
E PORDENONE S.p.A.**, Zagreb
3. **COMMERZBANK AKTIENGESELLSCHAFT**, Zagreb
4. **DEUTSCHE BANK AG**, Zagreb
5. **KREDITNA BANKA d.d. TUZLA**, Zagreb
6. **LHB INTERNATIONALE HANDELSBANK AG**,
Zagreb

¹ Licensed banks in accordance with Article 37 of the Banking Law (full authorization).

² Licensed banks in accordance with Article 36 of the Banking Law (medium authorization).

³ Licensed banks in accordance with Article 37 of the Banking Law (limited authorization).

⁴ The request for the branch to be deleted from the Register of Companies as of December 31, 2001 was submitted to the Commercial Court on 28 December 2001.

LICENSED SAVINGS BANKS

BANICA CREDO ŠTEDIONICA d.d.¹

Matice hrvatske 1

21000 Split

Phone: + 385 21/314-488

Fax: + 385 21/314-488

GOSPODARSKA ŠTEDIONICA d.d.¹

Stjepana Radića 2

10216 Vrbovec

Phone: + 385 1/2792-888

Fax: + 385 1/72792-855

KRAPINSKA ŠTEDIONICA d.d.

Gajeva 2

49230 Krapina

Phone: + 385 49/370-627

Fax: + 385 49/370-545

KRIŽEVAČKA ŠTEDIONICA d.d.

Preradovićeve 14

48260 Križevci

Phone: +385 48/681-018

Fax: + 385 48/681-018

MEDIMURSKA ŠTEDIONICA d.d.¹

Kralja Tomislava 31

40300 Čakovec

Phone: + 385 40/384-377

Fax: + 385 40/715-151

PRVA OBRTNIČKA ŠTEDIONICA d.d.¹

Tkalčićeva 11

10000 Zagreb

Phone: + 385 1/4800-111

Fax: + 385 1/4800-144

SWIFT: SPOS HR 22

SLAVONSKA ŠTEDIONICA d.d.

Medvedgradska 47

10000 Zagreb

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

Fax: + 385 1/4666-877

ŠTEDIONICA BROD d.d.¹

I. pl. Zajca 21

35000 Slavonski Brod

Phone: + 385 35/443-333

Fax: + 385 35/447-142

ŠTEDIONICA DORA d.d.¹

Nova cesta 89

10000 Zagreb

Phone: + 385 1/3821-344

Fax: + 385 1/3821-354

SWIFT: SDOR HR 22

ŠTEDIONICA MORE d.d.¹

Vlaška 67

10000 Zagreb

Phone: + 385 1/4611-133

Fax: + 385 1/4550-113

ŠTEDIONICA SONIC d.d.¹

Savska cesta 131

10000 Zagreb

Phone: + 385 1/6345-666

Fax: + 385 1/6190-615

SWIFT: SONI HR 22

ŠTEDIONICA SPLITSKO-DALMATINSKA d.d.¹

Boktuljin put bb

21000 Split

Phone: + 385 21/352-444

Fax: + 385 21/352-500

TRGOVAČKA ŠTEDIONICA d.o.o.

Utješinovićeve 7

10000 Zagreb

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

Fax: + 385 1/2339-716

VARAŽDINSKA ŠTEDIONICA KOVANICA d.d.

Zagrebačka 10
42000 Varaždin

Phone: + 385 42/212-729
 Telefaks + 385 42/212-148
 SWIFT: SKOV HR 22

ViD ŠTEDIONICA d.d.¹

Ulica grada Vukovara 52b
10000 Zagreb

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

LICENSED HOUSING SAVINGS BANKS

HRVATSKA STAMBENA ŠTEDIONICA d.d.

Zagrebačka 38
42000 Varaždin

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

PRVA STAMBENA ŠTEDIONICA d.d.

Jurišićeva 22
10000 Zagreb

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

RAIFFEISEN STAMBENA ŠTEDIONICA d.d.

Ul. grada Vukovara 37b
10000 Zagreb

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

WÜSTENROT STAMBENA ŠTEDIONICA d.d.

Ilica 14
10000 Zagreb

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

¹ Operating license includes the collection of household foreign exchange savings and exchange operations.

